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Orange County
Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

DATE: May 19, 2022
TO: Members of the Board of Trustees
FROM: Rick Howard, District Manager
RE: Fiscal Year 2022-23 Budget Transmittal

OVERVIEW:

I am pleased to submit the FY 2022-23 Annual Budget for the Orange County Mosquito and Vector Control District (District/OCMVCD). The FY 2022-23 Budget fully funds District operations in accordance with the District's Mission Statement and Values:

The mission of the Orange County Mosquito and Vector Control District is to educate and protect Orange County from vectors and prevent vector-borne diseases in an environmentally responsible manner

For the coming fiscal year that begins on July 1, 2022, the District is planning for the roll-out of the Sterilized Insect Technique (SIT) pilot project. The project is a joint collaboration between the Orange County Mosquito and Vector Control District and the Greater Los Angeles County Vector Control District. Due to the rapid expansion of *Aedes aegypti* mosquitoes throughout the county (and California in general), and the need to control them, the project aims to reduce populations and disease transmission of the invasive *Aedes aegypti* mosquitoes through the release of irradiated male mosquitoes (only female mosquitoes bite).

The joint SIT pilot project allows the two agencies to share costs, knowledge, and expertise while beginning the process of eventually developing a larger scale program with expanded release areas. Combined, the two agencies protect more than 9.2M residents, cover over 1,800 sq. mi. and encompass 70 cities and 2 counties.

The FY 2022-23 budget includes funding for the addition of a *limited-term* full-time lab technician to aid in the support of the SIT program, as well as costs to complete the buildout of the planned insectary where mosquito rearing will take place.

Other than the establishment of the SIT program, the budget remains generally unchanged for the coming program year.

FISCAL SUMMARY:

Ad-valorem property taxes have been strong for the past two fiscal years and are again projected to remain steady for the coming fiscal year. The unexpected increases in ad-valorem property tax revenues over that time have resulted in the District not having the need to increase Assessment District No. 2 (AD#2). With strong ad-valorem tax revenues *and no increases* to AD#2, FY 2022-23 estimated revenues of \$16,665,125 are expected to exceed anticipated expenditures of \$16,664,678 (includes a \$500,000 contribution to the Building Fund) by \$447. Also, and as has been the case across all industries and corners of the economy, general costs of business have risen, including fuel, pesticides, labor (contractual), and other business-related expenses.

Staff presented these findings to the Executive Committee at its meeting on April 13 and to the Budget and Finance Committee at its meeting on April 19. After considerable discussion, the Committees recommended that the Board of Trustees increase the assessment from the current rate of \$7.70 to \$8.30, the maximum allowable rate for FY 2022-23. The increase of \$0.60/EDU/year will generate approximately \$533,500 in additional revenues.

DISCUSSION:

The COVID-19 pandemic continues to impact District Operations. While it appears that the worst of the pandemic is behind us, it disrupted most aspects of our lives, and the District was no exception. The pandemic took its toll on our operations and staff. Fortunately, we were able to socially isolate, while Zoom and Microsoft Teams became our “go-to” for meetings and conducting general business activities. I’m pleased to report, as of April 28, 2022, there have been no employees who have contracted COVID-19 while in the workplace, and 99% of full-time employees have been vaccinated against COVID-19.

The services provided by the Orange County Mosquito and Vector Control District are essential to protecting the public from vectors and vector-borne disease. In maintaining these essential public health services, the health and safety of District employees and the general public are the District’s highest priority. Core essential functions have continued unabated throughout the pandemic to ensure that the health and safety of District employees and public are protected from COVID-19 in a manner that is consistent with local, state, and federal health guidelines.

Early in the pandemic, many employees worked an adjusted remote schedule to prevent overcrowding in the Lab, Operations, and Administrative offices. However, the majority of staff were back in the office in mid-2021, and at this time all employees have returned to their District work stations.

Due to the pandemic, the single biggest obstacle to the District’s operations was the lack of a full contingent of seasonal support staff. Under normal conditions, approximately 70 seasonal employees augment full-time staff during the busy mosquito season. At the height of COVID-19 in 2020, our seasonal number dropped to 35 individuals, severely limiting our door-to-door operation as well as our regular summer treatment schedule in Special Services, Fire Ants, and laboratory support. In 2021, that number increased to 45 individuals, also causing strain on full-time staff. For 2022, it is anticipated that 64 seasonals will be fully on board for the season, reaching numbers closely aligned with pre-pandemic figures.

In spite of everything that took place during the Pandemic, the public continued to receive the same high level of service that they have come to expect from the Orange County Mosquito and Vector Control District.

In 2021 the District conducted 4,997 residential and commercial Service Requests, treated 2,977 pools a total of 8,669 times, and performed 2,707 treatments to routine and known breeding sites a total of 18,691 times.

The proposed FY 2022-23 budget has been prepared based on the core essential services of the District. As described during the budget presentations for the current fiscal year (FY 2021-22), a number of projects and business realignments outlined and identified in the 2019 Strategic Plan have been temporarily postponed until the pandemic has been declared over by the CDC. Some of those delays included certain outreach efforts, the planned sale of the District's existing site and relocation, the delay of the planned Sterilized Insect Technique (SIT) study, the underground rover program, a re-organization of the District's Operation's Department, and other areas of scientific research (rat lung worm studies, for example).

As the pandemic continues its decline, outreach events have come back and staff has participated in a number of community-based activities, progress on the planned sale of the District's existing site and relocation has continued, the Sterilized Insect Technique (SIT) study is in its infancy, and the re-organization of the District's work Zones has taken place.

The building relocation project will continue until such time as the District completes the goal of relocating to more modern, updated facilities. There is no timetable on this project, however the Joint Budget and Finance and Property, Equipment, and Facilities Committees will continue to convene as progress moves forward.

The SIT project will provide sterile male mosquitoes to be released, mating with female mosquitoes, and making the offspring non-viable. There are currently three different types of techniques that the District is evaluating, including *Wolbachia* (a procedure that when male *Ae. aegypti* mosquitoes with *Wolbachia* mate with wild female mosquitoes that do not have *Wolbachia*, the eggs will not hatch), Irradiation (Male mosquitoes are bred and sterilized using the same radiation found in common x-ray machines. Males are then regularly released to mate with wild females. The resulting eggs will not hatch), and Genetically Modified Mosquitoes (A male-selecting gene that allows males to pass on their genes in a wild population, while the females never become adults).

Staff presented to the Board SIT presentations over the past year, and in 2021 determined that the Irradiation method would be the best suited option for the District to pursue. As noted above, the SIT pilot project is currently ramping up to begin mosquito production in late 2022, with a hoped-for release in the spring/summer of 2023.

Budget Considerations

FY 2021-2022 status update:

For the current fiscal year, expenses are expected to be \$1.8 million lower than projections. This is primarily due to reductions in the overall number of seasonal employees for the current fiscal year. Staff recommends that the \$1.8M be allocated accordingly:

\$500,000	General Reserve Fund
\$300,000	Retirement Contingency (115 Trust)
\$1.0M	Facilities Improvement Fund

Also, in the current FY 2021-22 Budget, and after consulting with the Budget and Finance Committee, staff transferred \$3M from the General Operating Reserve Fund to the Facilities Improvement fund.

Staff recommends continuing to maintain a strong, fully funded pension program. As of June 30, 2021, the Districts pension programs are fully funded and any unfunded liability to the CalPERS/OCERS and OPEB programs are augmented by Section 115 Trust accounts. The chart below provides additional detail.

	UAL	PARS 115 TRUST	NET PENSION LIABILITY
OPEB	(3,977,024)	\$4,428,106	\$450,575
CALPERS/OCERS	(2,649,531)	\$2,718,347	\$68,816

FY 2022-23 Revenue Projections:

When the California Legislature established Health and Safety Code Section 2000 et.al., in 1915, the *Mosquito Abatement and Vector Control District Law* came into existence. This action provided the ability for local jurisdictions to establish mosquito control districts in areas where mosquito control is needed. The legislature provided the financial mechanism to provide these public health services through property tax collections from within the county service areas wherein the services are rendered.

Structurally, revenues are largely steady and are subject only to the economic valuations in the local real estate market, thus establishing a relatively flat income stream that varies slightly from year to year. Mosquito districts do not receive sales tax, transient occupancy tax, gas tax, or a variety of other revenue sources that are customary in many local governments, including cities and counties. The legislature acknowledged the need for continued mosquito control to combat mosquito borne diseases regardless of the state of the economy.

The District receives a number of sources of revenue, as noted in the chart below. Overall, and for FY 2022-23, the District anticipates revenues of \$17.2M, and program expenditures of \$17.2M, including \$462,000 allocated to reserve funds, and consistent with Board direction, a \$500,000 allocation to the District’s Building and Facilities fund. The Building and Facilities Fund is projected to contain approximately \$13.2M by June 30, 2023, providing a significant portion of funding for future facility needs.

Funding Sources Fiscal Year 2022-23			
Revenues - All Funds:	2021-22 Estimate	2022-23 Budget	% Of Total
Ad Valorem Property Tax	\$7,001,545	\$7,242,091	40.7%
1996 Benefit Assessment	1,574,000	1,578,625	10.1%
2004 Benefit Assessment	6,741,000	7,378,639	43.0%
Residuals & Pass Through	473,930	425,000	1.8%
Rental Income	283,200	274,909	2.1%
Reimbursements	222,512	98,000	0.7%
Charges for Services	57,500	60,000	0.3%
Interest	101,900	116,500	1.2%
Miscellaneous	16,500	25,000	0.1%
Total Sources	\$ 16,472,087	\$ 17,198,764	100%

Ad Valorem Property Tax:

As noted in the table above, Ad Valorem property tax receipts remained strong in FY 2021-2022, with actual revenues exceeding projections.

Staff anticipates a slight increase in FY 2022-23 Ad Valorem property tax revenues which are projected to be \$7.2M. Based upon data received from the Orange County Assessor's Office for FY 2022-23, the District is anticipating that projected revenues will remain steady for the coming fiscal year. The Orange County Assessor's office indicates that property tax receipts have remained strong throughout the pandemic. Overall, revenue growth for the past two fiscal years increased steadily.

Benefit Assessment Districts 1 and 2:

Assessment District No. 1: Assessment District No.1 provides funding for vector control and disease surveillance services and related capital, operational, and administrative expenses. The rates of the annual assessments levied in connection with Assessment District No. 1 have remained unchanged since 1996 (\$1.92 per Benefit Unit). For FY 2022-23, Assessment District No. 1 is anticipated to yield \$1.578M, an increase of just under \$4,000 over the current fiscal year. This nominal increase is the result of new housing units that have come online over the past year.

Assessment District No. 2: This assessment was established in 2004 and is known as the Mosquito, Fire Ant and Disease Control Assessment and may be used to fund vector-control programs. The initial maximum assessment rate balloted and established by the voters in FY 2004-05, was \$5.42 per Single Family Equivalent unit (SFE). The authority granted by the voter-approved ballot includes an annual adjustment to the maximum authorized assessment rate equal to the annual change in the Consumer Price Index for the Los Angeles area, not to exceed 3%.

The existing assessment for District No. 2 is presently levied at \$7.70/SFE. Subject to voter authorized adjustments, the CPI maximum allowable rate for FY 2022-23 is \$8.30/SFE, an increase of \$0.24/SFE/Year over 2021-22 rates.

As noted previously, it is recommended that the assessed rate for AD#2 be increased from the current rate of \$7.70/SFE to \$8.30/SFE. This is the first recommended increase since the FY 2019-20 budget cycle.

For FY 2022-23, Assessment District No. 2 is anticipated to yield \$7.378M, an increase of \$558,000 over current FY 2021-22 and is the result of new housing units that have come online over the past year as well as the \$0.60 increase in the annual assessment over FY 2021-22 rates

The following chart shows the historical levy for Benefit Assessment District No. 2 by fiscal year.

FY	CPI History	Maximum Authorized Assessment Rate District #2	Actual/Proposed Assessment Rate Levied District #2	Actual/Proposed Assessment Revenues District #2	Actual/Proposed Assessment Revenues District #1
2004-05	N/A	\$5.42	\$5.42	\$4,306,278	\$1,488,270
2005-06	3.66%	\$5.58	\$5.30	\$4,263,642	\$1,489,599
2006-07	5.42%	\$5.75	\$5.25	\$4,264,509	\$1,501,507
2007-08	3.20%	\$5.92	\$5.14	\$4,196,517	\$1,505,044
2008-09	3.92%	\$6.10	\$5.10	\$4,180,451	\$1,510,567
2009-10	-0.09%	\$6.28	\$5.06	\$4,162,307	\$1,514,335
2010-11	1.76%	\$6.46	\$5.02	\$4,114,124	\$1,511,186
2011-12	1.80%	\$6.58	\$5.02	\$4,124,774	\$1,509,144
2012-13	2.09%	\$6.72	\$5.02	\$4,125,205	\$1,508,529
2013-14	1.95%	\$6.85	\$5.02	\$4,139,470	\$1,539,529
2014-15	0.77%	\$6.90	\$5.02	\$4,134,001	\$1,528,684
2015-16	-0.05%	\$6.89	\$6.02	\$5,007,779	\$1,543,010
2016-17	3.10%	\$7.10	\$6.72	\$5,648,762	\$1,546,807
2017-18	2.11%	\$7.26	\$6.72	\$5,684,287	\$1,552,191
2018-19	3.51%	\$7.48	\$7.48	\$6,427,237	\$1,557,512
2019-20	3.15%	\$7.70	\$7.70	\$6,678,600	\$1,567,144
2020-21	3.08%	\$7.93	\$7.70	\$6,718,463	\$1,572,270
3.08% CPI - Reserved				\$6,919,575	
2021-22	0.87%	\$8.06	\$7.70	\$6,820,639	\$1,575,023
0.87% CPI - Reserved				\$7,140,294	
2022-23	7.51%	\$8.30	\$8.30	\$7,378,639	\$1,578,625

FY 2022-23 Expenditure Projections:

The District’s budget is also comprised of various expenditure items, with personnel costs continuing to represent the single largest expense. In FY 2022-23, personnel costs are expected to be \$11.1M, or approximately 72% of the overall budget, consistent with prior years. The remaining 29% represents purchases of mosquito and other vector control and pesticide products in the amount of \$825,000, contributions to the Retiree Medical Insurance fund in the amount of \$462,000, consultant fees (including legal) in the amount of \$160,000, and capital expenditures in the amount of \$514,000 (which includes the eight replacement vehicles). The remaining expenses are general business and office supplies, small office equipment, fuel, and public utilities.

On the Personnel side, this budget proposes the addition of one Limited Term Laboratory Assistant for the Scientific Technical Services Department. This technical support staff is a full-time dedicated position for the District’s SIT pilot program and is flexibly staffed for a term of approximately 2-5 years.

For FY 20221-23, the Budget Expenditure Summary for all funds is as follows:

Funding Uses Fiscal Year 2022-23			
Expenditures - All Funds	FY 21-22 Budget	FY 21-22 Estimated	FY 22-23 Budget
Personnel	10,618,860	9,838,431	11,122,240
O&M	4,551,305	3,888,740	4,587,427
Capital Outlay	346,000	290,900	513,600
*	15,516,165	14,018,071	16,223,267
Contributions/Transfers	629,235	3,929,235	975,497
Total Use of All Funds	16,145,400	17,947,306	17,198,764
			<i>Change</i> * 6.5%

The FY 2022-23 budget presents a sound operating budget where services continue to be provided and where revenues meet operating needs, while continuing to prudently allocate resources to fund balance reserves in accordance with the District policy.

Fund Balances

At the end of FY 2022-23, the District's fund balances are projected to total \$26 million:

FISCAL YEAR 2022-23									
Fund No.	Fund Name	2020-21 Actual Balance	2021-22 Estimated Balance	2022-23 Proposed Revenues	2022-23 Proposed Expenditures	2022-23 Proposed Transfers	2022-23 Proposed Balance	Net (Use of)/ Addition to Reserves	
10	Operating	\$ 9,961,521	\$ 8,683,267	\$ 16,834,264	\$ 15,555,213	\$ (962,551)	\$ 8,999,767	\$ 316,500	
20	Vehicle Replacement	591,108	595,708	13,000	-	-	608,708	13,000	
30	Liability Reserve	370,366	372,266	2,500	-	-	374,766	2,500	
40	Equipment Replacement	839,857	844,457	5,000	-	-	849,457	5,000	
50	Emergency Vector Control	1,681,544	1,688,644	9,500	-	-	1,698,144	9,500	
60	Facilities Improvement	8,862,641	12,628,986	300,000	255,200	500,000	13,173,786	544,800	
70	Habitat Remediation	100,002	100,002	-	-	-	100,002	-	
90	Retiree Medical Insurance	13,481	(89,994)	33,000	225,800	462,551	179,757	269,751	
95	Retirement Contingency	254,272	305,472	1,500	200,000	-	106,972	(198,500)	
		\$ 22,674,792	\$ 25,128,808	\$ 17,198,764	\$ 16,236,213	-	\$ 26,091,359	\$ 962,551	

Disease Activity in 2021

During the 2021-22 fiscal year, the District experienced relatively low West Nile virus (WNV) activity throughout the County. The District conducted 2 truck mounted residential mosquito adulticide applications, 9 adulticide applications in marshes and 5 in golf courses, and 33 liquid larvicide applications (12 residential/13 marshes/4 cemeteries/3 golf courses). The District also increased the use of drones to conduct surveillance and treatments in 2021 with 22 treatments conducted by drone. The increased use of drones helps to minimize the impact staff has on environmental sensitive areas, increases efficiency and employee safety.

The public continued to express support of the District's treatment efforts, not necessarily because of the intended mosquito species that carries WNV, but because the treatments had the added benefit of knocking down populations of the aggressive day biting invasive *Aedes aegypti* mosquito. In 2021, the District confirmed the presence of *Aedes* mosquitoes in all 34 cities and continued to see an increase in the *Aedes* population in our surveillance data. As *Aedes* continue to establish in communities, the District evaluated the use of wide area larvicide using the A1 Super Duty equipment and the use of In2Care devices to control for these mosquitoes.

Conclusion:

The Orange County Mosquito and Vector Control District is celebrating its 75th year in 2022. Since its inception, the District has been looked upon as a leader in the industry, and many other Districts look to OCMVCD for guidance and support. The level of expertise that the staff possesses is significant, and as a result, coordinates with other Districts and make presentations at national and international conferences and meetings.

While we look to put the COVID-19 Pandemic in our rear-view mirrors, the future of the District is bright. Technologies are ever evolving and more and better methods of vector control continue to become available to assist in all aspects of vector control.

As is always the case, staff will continue to monitor revenues and expenditures throughout the fiscal year. Should budget adjustments be necessary, staff will make recommendations to ensure the District is able to provide quality services while maintaining a balanced budget.

The staff of the Orange County Mosquito and Vector Control District are honored to represent the residents of Orange County and to help make sure that the District continues its 75-year year journey of keeping Orange County safe from vectors and vector-borne disease.

RH//tn



Orange County
Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

FY 2022-23 OCMVCD ANNUAL BUDGET-AT-A-GLANCE

The Fiscal Year 2022-23 preliminary Orange County Mosquito and Vector Control District’s (OCMVCD) budget was distributed to Trustees at the April 21, 2022, Board meeting. The Budget and Finance Committee was presented the budget on May 12, and budget workshops took place on April 27 and 28, 2022.

The Fiscal Year 2022-23 Operating, Capital and Revenue budgets for the OCMVCD is balanced where revenues are sufficient to meet expenditures and to provide funding for all fund balance reserves in accordance with the District’s Fund Reserve Policy.

REVENUES

Funding Sources Fiscal Year 2022-23			
Revenues - All Funds:	2021-22 Estimate	2022-23 Budget	% Of Total
Ad Valorem Property Tax	\$7,001,545	\$7,242,091	40.7%
1996 Benefit Assessment	1,574,000	1,578,625	10.1%
2004 Benefit Assessment	6,741,000	7,378,639	43.0%
Residuals & Pass Through	473,930	425,000	1.8%
Rental Income	283,200	274,909	2.1%
Reimbursements	222,512	98,000	0.7%
Charges for Services	57,500	60,000	0.3%
Interest	101,900	116,500	1.2%
Miscellaneous	16,500	25,000	0.1%
Total Sources	\$ 16,472,087	\$ 17,198,764	100%

- ✓ Assessment District No. 1 remains the same at \$1.92/EDU
- ✓ Assessment District No. 2 increase to \$8.30.
- ✓ Ad Valorem increase to \$7.2M.

Budget-At-A-Glance - Fiscal Year 2022-23

EXPENDITURES

For the coming Fiscal Year beginning on July 1, 2022, the Budget anticipates a 6.5% increase, as discussed below:

Funding Uses Fiscal Year 2022-23			
Expenditures - All Funds	FY 21-22 Budget	FY 21-22 Estimated	FY 22-23 Budget
Personnel	10,618,860	9,838,431	11,122,240
O&M	4,551,305	3,888,740	4,600,373
Capital Outlay	346,000	290,900	513,600
	15,516,165	14,018,071	16,236,213
Contributions/Transfers	629,235	3,929,235	962,551
Total Use of All Funds	16,145,400	17,947,306	17,198,764
			<i>Change</i>
			<i>* 6.5%</i>

Personnel Summary

Personnel makes up roughly 72% of the District's overall budget.

- ✓ The District employs 69 regular, full-time employees
- ✓ It is proposed to increase the number of FT employees by 1.0 FTE.
- ✓ Fully burdened, all District F/T, Seasonal and Extra Help total \$11.1M. Personnel increases primarily the result of the current labor agreement; step increases and an increase in the CalPERS costs resulting from increased rates.

Operations and Maintenance Summary

The District Operations and Maintenance (O&M) Budget sees an increase of \$200,000.

- ✓ Increase due directly to increase in pesticides cost in FY 2022/23.
- ✓ Increase in cost of fuel.
- ✓ Repairs and maintenance costs to existing buildings.

Capital Outlay

- ✓ Capital outlay costs increase due to material, equipment, and cost of new SIT insectary in the amount of \$200,000, an overall increase of \$170,000 over FY 2021-22.

ITEMS OF NOTE

The Budget and Finance Committee is recommending continuing to fund \$500,000 annually to the Building and Facilities Fund to address long term-facility needs; and \$462,000 to the Retiree Medical Fun reserve to address retiree liabilities.

Fund Balance Sheet

		FISCAL YEAR 2022-23						
Fund No.	Fund Name	2020-21 Actual Balance	2021-22 Estimated Balance	2022-23 Proposed Revenues	2022-23 Proposed Expenditures	2022-23 Proposed Transfers	2022-23 Proposed Balance	Net (Use of)/ Addition to Reserves
10	Operating	\$ 9,961,521	\$ 8,677,567	\$ 16,834,264	\$ 15,555,213	\$ (962,551)	\$ 8,994,067	\$ 316,500.0
20	Vehicle Replacement	591,108	595,708	13,000	-	-	608,708	13,000
30	Liability Reserve	370,366	372,266	2,500	-	-	374,766	2,500
40	Equipment Replacement	839,857	844,457	5,000	-	-	849,457	5,000
50	Emergency Vector Control	1,681,544	1,688,644	9,500	-	-	1,698,144	9,500
60	Facilities Improvement	8,862,641	12,628,986	300,000	255,200	500,000	13,173,786	544,800
70	Habitat Remediation	100,002	100,002	-	-	-	100,002	-
90	Retiree Medical Ins. (Note 1)	13,481	(89,994)	33,000	225,800	462,551	179,757	269,751
95	Retirement Contingency (Note 2)	254,272	305,472	1,500	200,000	-	106,972	(198,500)
		\$ 22,674,792	\$ 25,123,108	\$ 17,198,764	\$ 16,236,213	\$ 0	\$ 26,085,659	\$ 962,551

Note 1: At June 30, 2021, there was no net OPEB liability for retiree medical costs (assets held in a retiree medical Section 115 Trust less the total liability) as the plan was fully funded. As such, no additional contribution to the Trust is budgeted in FY 2022-23. This is the most updated information available on the net OPEB liability at this time, but once updated liability information is available, an analysis will be performed to determine whether a budget amendment should be proposed to make an additional contribution to the Trust.

Note 2: The District's net pension liability recorded at June 30, 2021, was \$2.7 million. The District also had a balance of \$2.7 million in its Section 115 Trust at June 30, 2021. A contribution of \$200,000 to the Trust is budgeted in FY 22-23. Any other additional funding will be considered once updated liability information is available. An analysis will be performed to determine whether a budget amendment should be proposed to make an additional contribution to the Trust. If a contribution to the Trust is proposed by a budget amendment, such contribution will be drawn from the balance in the Retirement Contingency Reserve Fund.

		FISCAL YEAR 2023-24						
Fund No.	Fund Name	2021-22 Estimated Balance	2022-23 Proposed Balance	2022-23 Projected Revenues	2022-23 Projected Expenditures	2022-23 Projected Transfers	2022-23 Projected Balance	Net (Use of)/ Addition to Reserves
10	Operating	\$ 8,677,567	\$ 8,994,067	\$ 17,114,980	\$ 15,908,812	\$ (830,000)	\$ 9,370,235	\$ 376,168
20	Vehicle Replacement	595,708	608,708	15,000	-	-	623,708	15,000
30	Liability Reserve	372,266	374,766	3,000	-	-	377,766	3,000
40	Equipment Replacement	844,457	849,457	5,500	-	-	854,957	5,500
50	Emergency Vector Control	1,688,644	1,698,144	10,000	-	-	1,708,144	10,000
60	Facilities Improvement	12,628,986	13,173,786	295,000	49,500	500,000	13,919,286	745,500
70	Habitat Remediation	100,002	100,002	-	-	-	100,002	-
90	Retiree Medical Insurance	(89,994)	179,757	36,000	228,300	130,000	117,457	(62,300)
95	Retirement Contingency	305,472	106,972	2,000	200,000	200,000	108,972	2,000
		\$ 25,123,108	\$ 26,085,659	\$ 17,481,480	\$ 16,386,612	\$ -	\$ 27,180,527	\$ 1,094,868

Fund Balance Reserves

FISCAL YEAR 2022-23

Fund No.	Fund Name	2022-23 Proposed Balance	Target Balance
10	Operating	\$ 8,994,067	Note 1
20	Vehicle Replacement	608,708	Note 2
30	Liability Reserve	374,766	354,000
40	Equipment Replacement	849,457	Note 2
50	Emergency Vector Control	1,698,144	1,600,000
60	Facilities Improvement	13,173,786	Note 3
70	Habitat Remediation	100,002	100,000
90	Retiree Medical Insurance	179,757	175,000
95	Retirement Contingency	106,972	Note 4
		\$ 26,085,659	\$ 2,229,000

Note 1: The Fund Balance/Reserves Policy calls for an unrestricted Operating Fund balance equal to 17% - 50% of annual Operating Fund expenditures. For FY 2022-23, this range is \$2,758,000 to \$8,111,600. The proposed ending balance exceeds the maximum of this range in anticipation of any CalPERS UAL in FY 2022-23.

Note 2: The Fund Balance/Reserves Policy calls for reserves equal to a minimum of the estimated cost of replacing assets over five years up to the estimated replacement value. The proposed FY 2022-23 reserve balance falls within these guidelines.

Note 3: The reserve policy provides for an annual \$500,000 contribution to the reserves balance from the ad valorem property tax; the reserve is intended to increase while a facilities improvement plan is developed.

Note 4: Monies in the Retirement Contingency Fund are held for a potential amount due to OCERS at the next triennial true-up; in the year of true-up, any monies in excess of the liability may be returned to operations or may be contributed to the Section 115 Retirement Trust at that time.

FISCAL YEAR 2023-24

Fund No.	Fund Name	2022-23 Projected Balance	Target Balance
10	Operating	\$ 9,370,235	Note 5
20	Vehicle Replacement	623,708	Note 6
30	Liability Reserve	377,766	354,000
40	Equipment Replacement	854,957	Note 6
50	Emergency Vector Control	1,708,144	1,600,000
60	Facilities Improvement	13,919,286	Note 7
70	Habitat Remediation	100,002	100,000
90	Retiree Medical Insurance	117,457	175,000
95	Retirement Contingency	108,972	Note 8
		\$ 27,180,527	\$ 2,229,000

Note 5: The Fund Balance/Reserves Policy calls for an unrestricted Operating Fund balance equal to 17% - 50% of annual Operating Fund expenditures. For FY 2023-24, this range is \$2,785,700 to \$8,193,300; the projected ending balance at the end of FY 2023-24 is higher than the range's maximum.

Note 6: The Fund Balance/Reserves Policy calls for reserves equal to a minimum of the estimated cost of replacing assets over five years up to the estimated replacement value. The proposed FY 2023-24 reserve balance falls within these guidelines.

Note 7: The reserve policy provides for an annual \$500,000 contribution to the reserves balance from the ad valorem property tax; the reserve is intended to increase while a facilities improvement plan is developed.

Note 8: Monies in the Retirement Contingency Fund are held for a potential amount due to OCERS at the next triennial true-up; in the year of true-up, any monies in excess of the liability may be returned to operations or may be contributed to the Section 115 Retirement Trust at that time.

All Funds: Source and Use of Funds

BUDGET FOR FISCAL YEAR 2022-23

<u>Use of Funds</u>	Personnel	Maintenance & Operations	Capital Outlay	Total
Expenditures:				
Operating Fund				
Executive	\$ 424,705	\$ 597,185	\$ -	\$ 1,021,890
Administrative Services	624,300	1,086,465	-	1,710,765
Scientific Technical Services	1,998,378	352,115	9,000	2,359,493
Operations	6,745,661	1,540,075	299,600	8,585,336
Communications	1,329,195	543,533	5,000	1,877,728
Subtotal Operating Fund	<u>11,122,240</u>	<u>4,119,373</u>	<u>313,600</u>	<u>15,555,213</u>
Vehicle Replacement Fund	-	-	-	-
Liability Reserve Fund	-	-	-	-
Equipment Replacement Fund	-	-	-	-
Emergency Vector Control Fund	-	-	-	-
Facilities Improvement Fund	-	55,200	200,000	255,200
Habitat Remediation Fund	-	-	-	-
Retiree Medical Insurance Fund	-	225,800	-	225,800
Retirement Contingency Fund	-	200,000	-	200,000
Total Use of Funds - All Funds	<u><u>\$ 11,122,240</u></u>	<u><u>\$ 4,600,373</u></u>	<u><u>\$ 513,600</u></u>	<u><u>16,236,213</u></u>
Sources of Funds				
Revenues				17,198,764
Total Funding Sources				<u>17,198,764</u>
Net Addition to Reserves				<u><u>\$ 962,551</u></u>

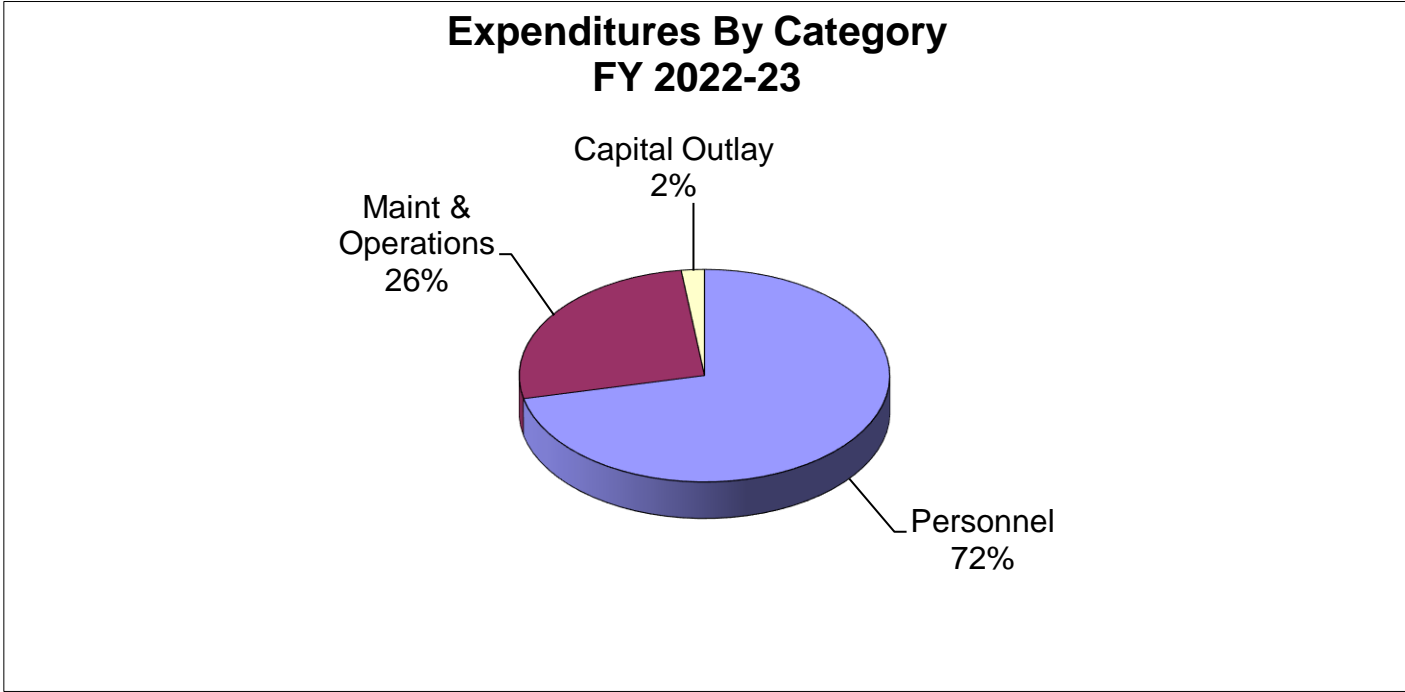
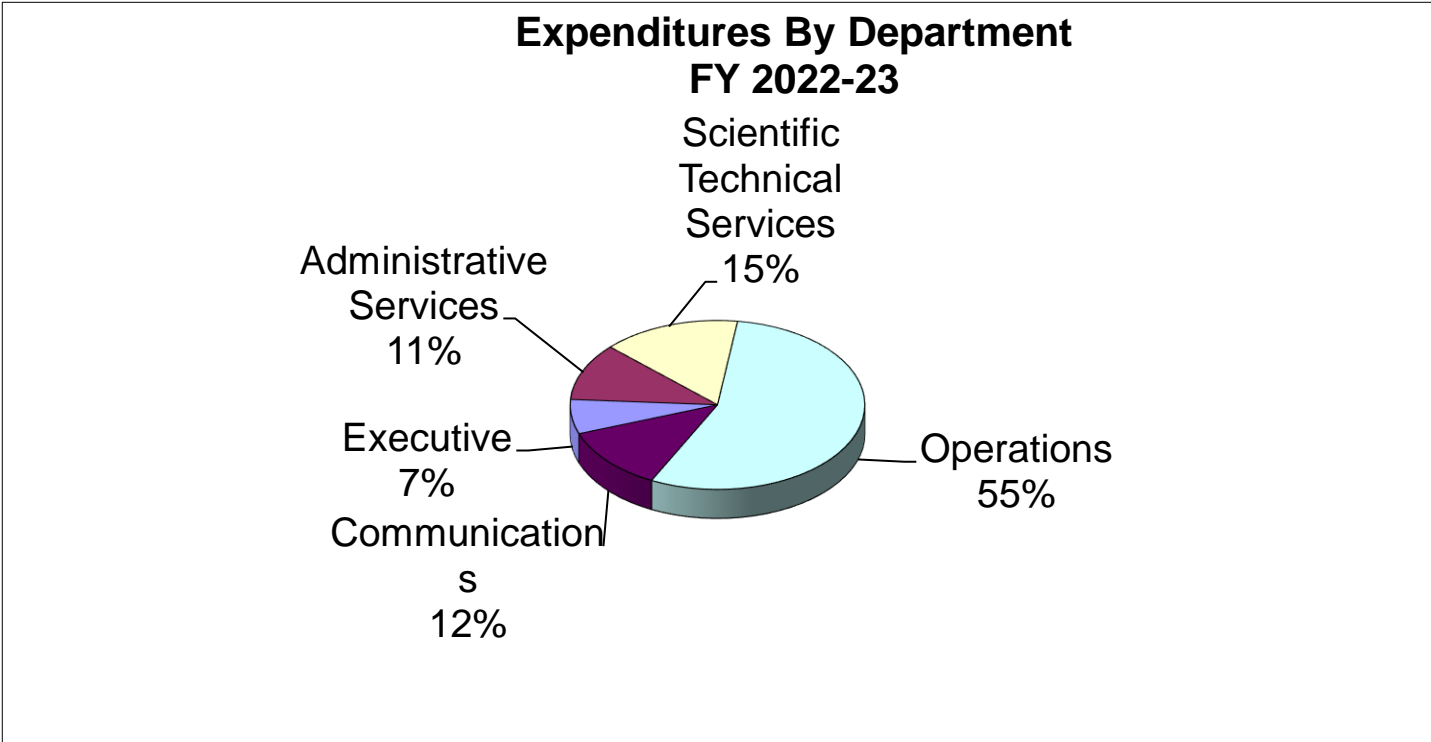
PROJECTION FOR FISCAL YEAR 2023-24

<u>Use of Funds</u>	Personnel	Maintenance & Operations	Capital Outlay	Total
Expenditures:				
Operating Fund				
Executive	\$ 403,890	\$ 598,550	\$ -	\$ 1,002,440
Administrative Services	645,312	1,083,900	-	1,729,212
Scientific Technical Services	2,030,188	340,200	-	2,370,388
Operations	6,944,570	1,673,500	320,000	8,938,070
Communications	1,381,602	487,100	-	1,868,702
Subtotal Operating Fund	<u>11,405,562</u>	<u>4,183,250</u>	<u>320,000</u>	<u>15,908,812</u>
Vehicle Replacement Fund	-	-	-	-
Liability Reserve Fund	-	-	-	-
Equipment Replacement Fund	-	-	-	-
Emergency Vector Control Fund	-	-	-	-
Facilities Improvement Fund	-	49,500	-	49,500
Habitat Remediation Fund	-	-	-	-
Retiree Medical Insurance Fund	-	228,300	-	228,300
Retirement Contingency Fund	-	200,000	-	200,000
Total Use of Funds - All Funds	<u><u>\$ 11,405,562</u></u>	<u><u>\$ 4,661,050</u></u>	<u><u>\$ 320,000</u></u>	<u><u>16,386,612</u></u>
Sources of Funds				
Revenues				17,481,480
Total Funding Sources				<u>17,481,480</u>
Net Addition to Reserves				<u><u>\$ 1,094,868</u></u>

Operating Fund Expenditure Summary

FY 2022-23	Executive	Administrative Services	Scientific Technical Services	Operations	Communications	Operating Fund Total	Percent of Total
Personnel	\$ 424,705	\$ 624,300	\$ 1,998,378	\$ 6,745,661	\$ 1,329,195	\$ 11,122,240	72%
Maint & Operations	597,185	1,086,465	352,115	1,540,075	543,533	4,119,373	26%
Capital Outlay	-	-	9,000	299,600	5,000	313,600	2%
	\$ 1,021,890	\$ 1,710,765	\$ 2,359,493	\$ 8,585,336	\$ 1,877,728	\$ 15,555,213	100%
Percent of Total	7%	11%	15%	55%	12%	100%	

FY 2023-24	Executive	Administrative Services	Scientific Technical Services	Operations	Communications	Operating Fund Total	Percent of Total
Personnel	\$ 403,890	\$ 645,312	\$ 2,030,188	\$ 6,944,570	\$ 1,381,602	\$ 11,405,562	72%
Maint & Operations	598,550	1,083,900	340,200	1,673,500	487,100	4,183,250	26%
Capital Outlay	-	-	-	320,000	-	320,000	2%
	\$ 1,002,440	\$ 1,729,212	\$ 2,370,388	\$ 8,938,070	\$ 1,868,702	\$ 15,908,812	100%
Percent of Total	6%	11%	15%	56%	12%	100%	



Operating Fund Expenditure Summary

BY DEPARTMENT AND EXPENDITURE TYPE

FISCAL YEAR 2022-23				
	Personnel	Maintenance & Operations	Capital Outlay	Total
Executive				
Trustees	\$ -	\$ 66,660	\$ -	\$ 66,660
District Manager	424,705	46,525	-	471,230
Legal Services	-	137,000	-	137,000
Non-Departmental	-	347,000	-	347,000
sub-total	424,705	597,185	-	1,021,890
Administrative Services				
Administrative Services	624,300	253,865	-	878,165
Insurance	-	832,600	-	832,600
sub-total	624,300	1,086,465	-	1,710,765
Scientific Technical Services	1,998,378	352,115	9,000	2,359,493
Operations				
Field Operations	6,288,283	1,074,275	-	7,362,558
Vehicle Maintenance	294,069	345,000	299,600	938,669
Building Maintenance	163,309	120,800	-	284,109
sub-total	6,745,661	1,540,075	299,600	8,585,336
Communications				
Public Information	598,374	222,058	5,000	825,432
Information Technology	549,632	321,475	-	871,107
Public Service	181,189	-	-	181,189
sub-total	1,329,195	543,533	5,000	1,877,728
Total Operating Expenditures	\$ 11,122,240	\$ 4,119,373	\$ 313,600	\$ 15,555,213

FISCAL YEAR 2023-24				
	Personnel	Maintenance & Operations	Capital Outlay	Total
Executive				
Trustees	\$ -	\$ 71,500	\$ -	\$ 71,500
District Manager	403,890	48,050	-	451,940
Legal Services	-	130,500	-	130,500
Non-Departmental	-	348,500	-	348,500
sub-total	403,890	598,550	-	1,002,440
Administrative Services				
Administrative Services	645,312	262,200	-	907,512
Insurance	-	821,700	-	821,700
sub-total	645,312	1,083,900	-	1,729,212
Scientific Technical Services	2,030,188	340,200	-	2,370,388
Operations				
Field Operations	6,434,533	1,158,200	20,000	7,612,733
Vehicle Maintenance	304,340	408,500	300,000	1,012,840
Building Maintenance	205,697	106,800	-	312,497
sub-total	6,944,570	1,673,500	320,000	8,938,070
Communications				
Public Information	622,701	222,100	-	844,801
Information Technology	569,396	265,000	-	834,396
Public Service	189,505	-	-	189,505
sub-total	1,381,602	487,100	-	1,868,702
Total Operating Expenditures	\$ 11,405,562	\$ 4,183,250	\$ 320,000	\$ 15,908,812

Capital Outlay Summary

	2021-22 Budget	2022-23 Budget
Operating Fund		
Executive		
(1) Fire Safe	-	-
	-	-
Administrative Services		
None	-	-
	-	-
Scientific Technical Services		
(1) Autoclave machine	-	9,000
	-	9,000
Operations		
(4), (7) 4 x 2 Ford Ranger Trucks	110,680	245,000
(2), (1) 4 x 4 Ford Ranger Trucks	58,270	35,000
(1) Ford F-150 4X4	31,100	
(6), (8) Camper Shells	12,000	19,600
(1) Fleet Management System	20,000	
(1) Mig Welder	3,950	
(1) Drone Battery Set	20,000	
	<u>256,000</u>	<u>299,600</u>
Communications		
(1) Santa Ana Zoo Display	-	5,000
(1) DCOC Refresh	20,000	
(1) Nimble SAN Storage	70,000	
	<u>90,000</u>	<u>5,000</u>
Operating Fund Total	<u>\$ 346,000</u>	<u>\$ 313,600</u>
Facilities Improvement Fund		
(1) SIT TI	-	200,000
Facilities Improvement Fund	<u>\$ -</u>	<u>\$ 200,000</u>
Total Capital Outlay	<u>\$ 346,000</u>	<u>\$ 513,600</u>

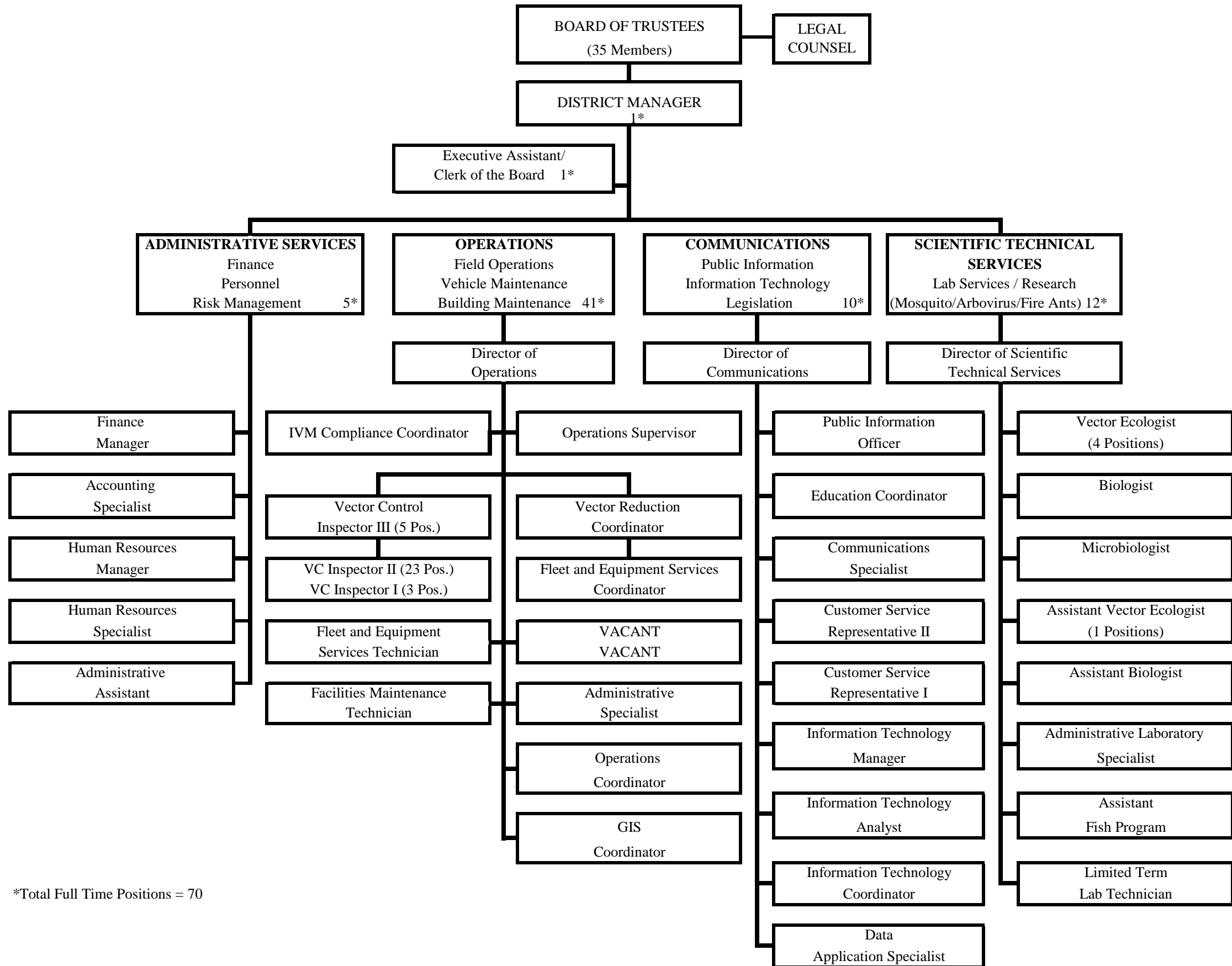
Personnel Summary

Pay Range	Full-Time Staff (Full-Time Equivalent)	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
	District Manager	1	1	1	1	1
A-44	Accounting Specialist	1	1	1	1	1
A-40	Administrative Assistant	1	1	1	1	1
A-44	Administrative Specialist - Lab	1	1	1	1	1
A-44	Administrative Specialist - OPS	1	1	1	1	1
A-53	Assistant Biologist	-	-	1	1	1
A-40	Assistant Fish Program	-	1	1	1	1
A-53	Assistant Vector Ecologist	1	1	1	1	1
A-58	Biologist	2	2	1	1	1
A-44	Communications Specialist	1	1	1	1	1
A-33	Customer Service Representative I	1	2	1	1	1
A-40	Customer Service Representative II	1	-	1	1	1
A-44	Data Application Specialist	1	1	1	1	1
A-65	Director of Communications	1	1	1	1	1
A-65	Director of Operations	1	1	1	1	1
A-65	Director of Scientific Technical Services	1	1	1	1	1
A-53	Education Coordinator	1	1	1	1	1
A-58	Executive Assistant/Clerk of the Board	1	1	1	1	1
A-43	Facilities Maintenance Technician	1	1	1	1	1
A-62	Finance Manager	1	1	1	1	1
A-55	Fleet and Equipment Services Coordinator	1	1	1	1	1
A-50	Fleet and Equipment Services Mechanic	1	1	-	-	-
A-43	Fleet and Equipment Services Technician	1	1	1	1	1
A-55	GIS Coordinator	1	1	1	1	1
A-62	Human Resources Manager	1	1	1	1	1
A-44	Human Resources Specialist	1	1	1	1	1
A-59	Information Technology Analyst	1	1	1	1	1
A-50	Information Technology Coordinator	1	1	1	1	1
A-62	Information Technology Manager	1	1	1	1	1
A-58	IVM Compliance Coordinator	1	1	1	1	1
A-40	LT Lab Tech	-	-	-	1	1
A-53	Microbiologist	1	1	1	1	1
A-55	Operations Coordinator	1	1	1	1	1
A-58	Operations Supervisor	1	1	1	1	1
A-54	Public Information Officer	1	1	1	1	1
A-58	Urban Water Program Manager	1	1	1	-	-
A-55	Vector Reduction Coordinator	-	-	-	1	1
A-40	Vector Control Inspector I	-	1	3	3	2
A-50	Vector Control Inspector II	24	23	23	23	24
A-55	Vector Control Inspector III	6	6	5	5	5
A-58	Vector Ecologist	3	3	4	4	4
	Total Full-time Employees (Note 1)	67	68	69	70	70
Seasonal/Extra Help Employees (number of hires)						
	Operations Department	61	41	45	51	55
	Technical Services Department	15	11	11	15	15
	Communications Department	1	1	1	1	1
	Total Seasonal/Extra Help Employees	77	53	57	67	71
<p>Note 1: During FY 2021/22 there were multiple retirements that created new opportunities to make innovative changes to the District's organizational efficiency such as reorganizing the Inspector positions as well as the Vehicle Maintenance Shop. The District expects to continue with these changes in the 2022-23 budget year as it moves to add a new Limited Term Lah Assistant to help with new programs such as SIT (Sterile Insect Technique).</p>						

Orange County Mosquito and Vector Control District

Organizational Chart

July 1, 2022



*Total Full Time Positions = 70

Revenues

Fund No. Fund	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Operating Fund							
10.4100 Property Tax	\$ 6,197,256	\$ 6,559,585	\$ 6,792,603	\$ 6,820,650	\$ 7,001,545	\$ 7,242,091	\$ 7,423,144
10.4105 1996 Benefit Assessment	1,549,582	1,557,798	1,563,008	1,575,850	1,574,000	1,578,625	\$ 1,594,411
10.4106 2004 Benefit Assessment	6,390,954	6,635,997	6,676,206	6,740,000	6,741,000	7,378,639	\$ 7,452,425
10.4200 Interest	82,090	124,587	14,599	40,000	33,000	40,000	50,000
10.4300 Miscellaneous	183	6,578	5,282	15,000	14,000	15,000	15,000
10.4305 Residuals & Pass Through	156,993	591,453	691,987	400,000	473,930	425,000	425,000
10.4310 Rent for Cell Sites	28,056	28,897	29,764	29,909	28,200	29,909	30,000
10.4315 VCJPA Pooled Services	76,223	72,429	63,123	64,991	191,012	65,000	65,000
10.4320 Grants	60,196	-	-	-	-	-	-
10.45XX Charges for Services	128,233	90,857	100,263	60,000	51,800	60,000	60,000
Total Operating Fund	14,669,766	15,668,181	15,936,836	15,746,400	16,108,487	16,834,264	17,114,980
Vehicle Replacement							
20.4200 Interest	9,261	11,093	2,133	3,000	2,100	3,000	3,000
20.4400 Sale of Vehicles	-	19,398	33,769	12,000	2,500	10,000	12,000
Total Vehicle Replacement Fund	9,261	30,491	35,902	15,000	4,600	13,000	15,000
Liability Reserve							
30.4200 Interest	6,182	7,347	1,394	3,000	1,900	2,500	3,000
Equipment Replacement							
40.4200 Interest	14,463	17,109	3,255	6,000	4,600	5,000	5,500
Emergency Vector Control							
50.4200 Interest	28,958	34,255	6,517	10,000	7,100	9,500	10,000
Facilities Improvement							
60.4100 Property Leases	286,847	319,564	298,943	270,000	255,000	245,000	235,000
60.4200 Interest	120,917	155,691	30,596	60,000	52,000	55,000	60,000
Total Facilities Improvement Fund	407,764	475,255	329,539	330,000	307,000	300,000	295,000
Retiree Medical Insurance							
90.4150 Retiree Medical Insurance	33,797	33,909	33,582	33,000	31,500	33,000	36,000
90.4151 PARS Trust Reimbursement	-	-	-	-	-	-	-
Total Retiree Medical Insurance Fund	33,797	33,909	33,582	33,000	31,500	33,000	36,000
Retirement Contingency							
95.4200 Interest	30,669	5,178	1,086	2,000	1,200	1,500	2,000
Grand Total All Funds	\$ 15,200,860	\$ 16,271,725	\$ 16,348,112	\$ 16,145,400	\$ 16,466,387	\$ 17,198,764	\$ 17,481,480

Department: Executive

Departmental Programs

Trustees
 District Manager
 Legal Services
 Non-Departmental

Department Overview

The Orange County Mosquito and Vector Control District is a special district organized in 1947. The District is governed by a 35 member Board of Trustees representing the 34 cities of Orange County and the County at large. The Board of Trustees is the legislative body of the District and is responsible for the policies of the District and general oversight of the District's operations and performance. The Board of Trustees has seven standing committees: Executive; Policy and Personnel; Budget and Finance; Building, Property and Equipment; Operations; Public Relations; and Nuisance Abatement.

The District Manager is appointed by the Board of Trustees and serves at its pleasure. The District Manager is the Chief Executive Officer of the District. The District Manager appoints all Department Heads and is responsible for overseeing the daily operations of the District. The District Manager is assisted by an Executive Assistant/Clerk of the Board. The Executive Assistant/Clerk of the Board is responsible for the preparation of the agenda for the Trustee Board meetings and the maintaining of all official District documents and records. In addition, the Executive Assistant/Clerk of the Board provides general clerical support to the Board and District Manager.

The District Counsel advises the Board of Trustees on all matters of law in the conduct of District affairs. District Counsel prepares resolutions and contracts for consideration by the Board of Trustees. In addition, District Counsel reviews all legal documents and represents the District in matters involving litigation.

Budget Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Personnel	\$ 372,051	\$ 395,740	\$ 411,335	\$ 399,783	\$ 424,705	\$ 403,890
Maintenance & Operations	400,585	493,513	673,360	381,275	597,185	\$ 598,550
Capital Outlay	12,275	75	-	-	-	-
Total Expenditures	\$ 784,911	\$ 889,329	\$ 1,084,695	\$ 781,058	\$ 1,021,890	\$ 1,002,440
Percentage Change	3.0%	13.3%	22.0%	-28.0%	30.8%	-1.9%

Personnel Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Full-time Positions						
District Manager	1	1	1	1	1	1
Executive Assistant / Clerk of the Board	1	1	1	1	1	1
	2	2	2	2	2	2

Department:	Executive
Program:	Trustees
Program No.:	10.110

Budget Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	34,451	39,565	76,050	53,500	66,660	71,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 34,451	\$ 39,565	\$ 76,050	\$ 53,500	\$ 66,660	\$ 71,500

Fund:	Operating
Department:	Executive
Program:	Trustees
Program No.:	10.110

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	<i>Maintenance & Operations</i>						
10.110.7001	Supplies/Division Expense	\$ 3,932	\$ 1,096	\$ 3,000	\$ 500	\$ 1,500	\$ 2,000
10.110.7902	Trustee-in-Lieu	25,700	38,200	42,000	39,500	42,000	42,000
10.110.7906	Training	-	-	1,000	-	1,000	1,000
10.110.7907	Conferences & Meetings	4,819	269	30,050	13,500	22,160	26,500
		34,451	39,565	76,050	53,500	66,660	71,500
Total Trustees		\$ 34,451	\$ 39,565	\$ 76,050	\$ 53,500	\$ 66,660	\$ 71,500

Department:	Executive
Program:	District Manager
Program No.:	10.120

Budget Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 372,051	\$ 395,740	\$ 411,335	\$ 399,783	\$ 424,705	\$ 403,890
Maintenance & Operations	24,895	14,020	43,810	33,975	46,525	48,050
Capital Outlay	2,775	75	-	-	-	-
Total Expenditures	\$ 399,722	\$ 409,835	\$ 455,145	\$ 433,758	\$ 471,230	\$ 451,940

Personnel Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
District Manager	1	1	1	1	1	1
Executive Assistant / Clerk of the Board	1	1	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Fund:	Operating
Department:	Executive
Program:	District Manager
Program No.:	10.120

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	<i>Personnel</i>						
10.120.6001	Salaries - Regular	\$ 281,775	\$ 301,376	\$ 290,735	\$ 290,735	\$ 292,915	\$ 298,775
10.120.6101	Comp Time Payout	-	-	-	2,300	2,500	2,000
10.120.6102	Vacation Payout	3,328	5,550	22,000	9,500	22,000	4,500
10.120.6103	Sick Leave Payout	1,208	3,042	3,200	3,005	3,500	3,000
10.120.6104	Admin Leave	3,030	7,863	7,040	6,800	10,500	5,000
10.120.6105	Executive Leave	2,215	252	2,600	2,750	7,500	2,750
10.120.6209	Unemployment Insurance	868	868	900	868	900	900
10.120.6210	Medicare & FICA	4,527	4,805	4,900	4,850	4,930	4,595
10.120.6212	Retirement	24,967	27,757	26,500	27,500	26,500	27,000
10.120.6220	Health Insurance	23,641	24,111	25,000	24,200	25,000	26,000
10.120.6230	Dental Insurance	933	841	2,100	1,300	2,100	2,500
10.120.6240	Life and AD&D Insurance	456	456	600	500	600	650
10.120.6245	LTD Insurance	1,474	1,474	1,700	1,520	1,700	1,800
10.120.6250	Vision Insurance	142	142	200	145	200	200
10.120.6269	Short Term Disability	988	1,005	1,100	1,050	1,100	1,200
10.120.6275	Deferred Compensation	11,700	11,700	11,960	11,960	11,960	12,220
10.120.6290	Auto Allowance	10,800	4,500	10,800	10,800	10,800	10,800
		\$ 372,051	\$ 395,740	\$ 411,335	\$ 399,783	\$ 424,705	\$ 403,890

Department:	Executive
Program:	District Manager
Program No.:	10.120

Fund:	Operating
Department:	Executive
Program:	District Manager
Program No.:	10.120

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.120.7001	Supplies/Division Expense	223	437	1,000	450	1,000	3,000
10.120.7003	Minor Office Equipment	-	-	1,000	550	1,000	1,000
10.120.7006	Postage	35	-	500	-	500	500
10.120.7019	Publications	235	389	300	325	300	300
10.120.7022	Public Relations	-	-	500	-	500	500
10.120.7110	Cellular Service	1,097	1,789	1,700	1,650	1,700	1,750
10.120.7901	Employee Appreciation	10,562	7,436	15,000	15,500	16,000	16,500
10.120.7906	Training	1,826	543	1,500	-	1,500	1,500
10.120.7907	Conferences & Meetings	10,916	3,426	22,310	15,500	24,025	23,000
		24,895	14,020	43,810	33,975	46,525	48,050
<i>Capital Outlay</i>							
10.120.8100	Equipment	2,775	75	-	-	-	-
		2,775	75	-	-	-	-
Total District Manager		\$ 399,722	\$ 409,835	\$ 455,145	\$ 433,758	\$ 471,230	\$ 451,940

Department:	Executive
Program:	Legal Services
Program No.:	10.130

Budget Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	104,877	111,464	122,000	63,000	137,000	130,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 104,877	\$ 111,464	\$ 122,000	\$ 63,000	\$ 137,000	\$ 130,500

Fund:	Operating
Department:	Executive
Program:	Legal Services
Program No.:	10.130

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
	<i>Maintenance & Operations</i>						
10.130.7507	District Counsel	\$ 40,353	\$ 36,120	\$ 65,000	\$ 32,000	\$ 55,000	\$ 68,000
10.130.7508	Labor Counsel	60,989	75,344	55,000	29,000	55,000	60,000
10.130.7514	Professional Services	3,535	-	2,000	2,000	27,000	2,500
		104,877	111,464	122,000	63,000	137,000	130,500
Total Legal Services		\$ 104,877	\$ 111,464	\$ 122,000	\$ 63,000	\$ 137,000	\$ 130,500

Department:	Executive
Program:	Non-Departmental
Program No.:	10.140

Budget Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	236,361	328,464	431,500	230,800	347,000	348,500
Capital Outlay	9,500	-	-	-	-	-
Total Expenditures	\$ 245,861	\$ 328,464	\$ 431,500	\$ 230,800	\$ 347,000	\$ 348,500

Fund:	Operating
Department:	Executive
Program:	Non-Departmental
Program No.:	10.140

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
<i>Maintenance & Operations</i>							
10.140.7001	Supplies/Division Expense	\$ 9,640	\$ 3,544	\$ 8,000	\$ 8,400	\$ 9,000	\$ 9,500
10.140.7005	Household Expense	25,090	23,374	19,500	19,800	21,000	21,500
10.140.7006	Postage	1,433	1,049	2,000	1,650	2,000	2,000
10.140.7026	Disaster Preparedness	5,750	622	5,000	9,500	7,500	8,500
10.140.7120	Telephone	31,444	36,197	38,000	35,500	38,000	40,000
10.140.7210	Electricity	61,115	68,494	66,000	68,500	71,000	75,000
10.140.7220	Natural Gas	1,517	1,964	3,000	3,400	3,500	4,000
10.140.7230	Water	2,879	2,969	3,000	3,800	4,500	5,000
10.140.7403	Lease & Rental of Equipment	6,598	9,971	10,000	9,900	10,500	10,500
10.140.7404	Landscape Improvement	-	32,282	-	-	-	-
10.140.7406	Security Alarm Expense	1,180	985	1,500	1,250	1,500	1,500
10.140.7410	Refuse Disposal	8,632	10,390	8,500	8,100	8,500	9,000
10.140.7514	Professional Services	23,573	81,338	200,000	7,500	100,000	100,000
10.140.7520	Records Retention & Disposal	-	-	2,000	-	5,000	2,000
10.140.7522	District Mgr Discretionary M & C	17,598	14,979	25,000	19,000	25,000	20,000
10.140.7903	Memberships	39,912	40,305	40,000	34,500	40,000	40,000
		236,361	328,464	431,500	230,800	347,000	348,500
<i>Capital Outlay</i>							
10.140.8100	Equipment	9,500	-	-	-	-	-
		9,500	-	-	-	-	-
Total Non-Departmental		\$ 245,861	\$ 328,464	\$ 431,500	\$ 230,800	\$ 347,000	\$ 348,500

Department: Administrative Services

Departmental Programs

Administrative Services
Insurance

Department Overview

The Administrative Services Department provides various support functions for the District. Administrative Services is responsible for Finance and Budget, Human Resources, Risk Management (Insurance) and Payroll. Financial responsibilities include developing and monitoring the annual budget; preparing monthly financial statements, accounts payables and receivables; administering petty cash; deferred compensation programs; managing fixed assets inventories; and ensuring compliance with government accounting requirements and standards.

Human Resources coordinates the recruitment and hiring of District staff; administers employee benefits; coordinates employee relations and unemployment issues; maintains employee files; processes District vehicle incident claims; and administers the District's Personnel and Salary Resolution.

Insurance activities involve processing, resolving, and settling claims against the District, as well as claims the District has against others. The District is a member of a self-insurance pool (Vector Control Joint Powers Agency) made up of approximately 40 other California vector control districts. This organization helps administer and manage employment, workers' compensation, liability, collision, property, and other claims against the District.

Budget Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Personnel	\$ 502,621	\$ 590,967	\$ 635,245	\$ 610,233	\$ 624,300	\$ 645,312
Maintenance & Operations	871,935	959,492	1,032,700	986,300	1,086,465	1,083,900
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 1,374,556	\$ 1,550,459	\$ 1,667,945	\$ 1,596,533	\$ 1,710,765	\$ 1,729,212
Percentage Change	-2.5%	12.8%	7.6%	-4.3%	7.2%	1%

Personnel Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Full-time Positions						
Director of Administrative Services	1	-	-	-	-	-
Finance Manager	-	1	1	1	1	1
Senior Accountant	1	-	-	-	-	-
Accounting Specialist	1	1	1	1	1	1
Human Resources Manager	-	1	1	1	1	1
Human Resources Analyst	1	-	-	-	-	-
Human Resources Specialist	-	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

Department:	Administrative Services
Program:	Administrative Services
Program No.:	10.210

Budget Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 502,621	\$ 590,967	\$ 635,245	\$ 610,233	\$ 624,300	\$ 645,312
Maintenance & Operations	180,059	197,200	245,100	210,650	253,865	262,200
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 682,680	\$ 788,167	\$ 880,345	\$ 820,883	\$ 878,165	\$ 907,512

Personnel Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Director of Administrative Services	-	-	-	-	-	-
Finance Manager	1	1	1	1	1	1
Senior Accountant	-	-	-	-	-	-
Accounting Specialist	1	1	1	1	1	1
Human Resources Manager	1	1	1	1	1	1
Human Resources Analyst	-	-	-	-	-	-
Human Resources Specialist	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
	5	5	5	5	5	5

Fund:	Operating
Department:	Administrative Services
Program:	Administrative Services
Program No.:	10.210

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	Personnel						
10.210.6001	Salaries - Regular	\$ 359,676	\$ 419,297	\$ 453,435	\$ 431,000	\$ 432,188	\$ 445,155
10.210.6002	Extra Help/Seasonal	-	-	-	-	5,000	\$ -
10.210.6003	Overtime	1,651	650	2,000	1,500	2,000	\$ 2,000
10.210.6004	Bilingual Pay	1,888	2,496	2,500	2,496	2,500	\$ 2,500
10.210.6101	Comp Time Payout	1,101	2,143	2,000	1,300	2,000	\$ 3,500
10.210.6102	Vacation Payout	4,310	4,812	9,000	10,500	12,500	\$ 15,000
10.210.6103	Sick Leave Payout	398	1,860	1,500	917	1,500	\$ 2,000
10.210.6105	Executive Leave	4,420	9,856	5,900	6,100	6,500	\$ 7,500
10.210.6209	Unemployment Insurance	2,242	2,170	2,200	2,170	2,200	\$ 2,200
10.210.6210	Medicare and FICA	5,878	7,048	7,000	6,950	6,762	\$ 6,957
10.210.6212	Retirement	30,987	36,176	35,810	37,500	39,000	\$ 41,000
10.210.6220	Health Insurance	64,258	68,670	73,500	72,500	72,000	\$ 75,000
10.210.6230	Dental Insurance	4,076	5,297	6,200	4,500	6,000	\$ 6,500
10.210.6240	Life and AD&D Insurance	1,066	969	1,200	900	1,200	\$ 1,200
10.210.6245	LTD Insurance	2,052	2,804	3,200	2,700	3,200	\$ 3,500
10.210.6250	Vision Insurance	844	1,061	1,250	850	1,200	\$ 1,300
10.210.6269	Short Term Disability	1,275	1,507	1,750	1,550	1,750	\$ 1,900
10.210.6275	Deferred Compensation	16,500	18,150	20,800	20,800	20,800	\$ 22,100
10.210.6290	Auto Allowance	-	6,000	6,000	6,000	6,000	\$ 6,000
		\$ 502,621	\$ 590,967	\$ 635,245	\$ 610,233	\$ 624,300	\$ 645,312

Department:	Administrative Services
Program:	Administrative Services
Program No.:	10.210

Fund:	Operating
Department:	Administrative Services
Program:	Administrative Services
Program No.:	10.210

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.210.7001	Supplies/Division Expense	4,509	4,309	4,000	3,400	4,000	4,000
10.210.7003	Minor Office Equipment	-	504	1,000	250	1,000	1,000
10.210.7006	Postage	744	804	1,000	250	1,000	1,000
10.210.7007	Printing Costs	-	734	1,500	500	1,500	1,500
10.210.7018	Employee Physicals & First Aid	9,387	8,025	12,000	11,600	12,500	12,500
10.210.7020	HR Recruitment Expense	11,027	8,752	12,000	9,200	11,000	12,000
10.210.7110	Cellular Service	456	1,980	1,000	2,050	2,100	2,200
10.210.7504	Auditing Contract	15,500	15,970	17,500	16,450	17,900	18,500
10.210.7511	Software Maintenance	40,822	56,828	60,000	56,000	59,000	62,000
10.210.7514	Professional Services	19,415	15,470	21,000	15,900	20,000	21,000
10.210.7701	Administrative Fees	10,085	10,920	11,000	10,400	11,000	11,000
10.210.7702	Assessment Expense	30,687	30,420	35,000	31,900	35,000	37,000
10.210.7703	Taxes & Assessments	6,040	5,472	12,000	8,900	12,000	12,000
10.210.7704	Tax Collections Charge	24,835	27,825	35,000	33,000	35,000	39,000
10.210.7903	Memberships	1,083	3,232	1,500	1,200	1,500	1,500
10.210.7904	Tuition Reimbursement	405	589	4,000	1,900	4,000	3,500
10.210.7906	Training	1,184	19	2,000	950	8,500	7,500
10.210.7907	Conferences & Meetings	3,882	897	11,100	5,600	14,365	11,500
10.210.7908	Continuing Education	-	2,521	2,500	1,200	2,500	3,500
		180,059	197,200	245,100	210,650	253,865	262,200
<i>Capital Outlay</i>							
10.210.8100	Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
Total Administrative Services		\$ 682,680	\$ 788,167	\$ 880,345	\$ 820,883	\$ 878,165	\$ 907,512

Department:	Administrative Services
Program:	Insurance
Program No.:	10.220

Budget Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	691,876	762,292	787,600	775,650	832,600	821,700
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 691,876	\$ 762,292	\$ 787,600	\$ 775,650	\$ 832,600	\$ 821,700

Fund:	Operating
Department:	Administrative Services
Program:	Insurance
Program No.:	10.220

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	<i>Maintenance & Operations</i>						
10.220.7310	Workers Compensation	\$ 452,497	\$ 481,518	\$ 495,000	\$ 433,000	\$ 475,000	\$ 460,000
10.220.7320	General Liability	186,670	217,020	225,000	281,500	290,000	290,000
10.220.7330	Property Insurance & Admin Costs	33,206	40,539	42,000	37,800	42,000	45,000
10.220.7340	Earthquake Insurance	18,215	21,863	24,000	21,900	24,000	25,000
10.220.7360	Group Fidelity Premium	1,288	1,352	1,600	1,450	1,600	1,700
Total Insurance		\$ 691,876	\$ 762,292	\$ 787,600	\$ 775,650	\$ 832,600	\$ 821,700

Department: Scientific Technical Services

Departmental Programs

Scientific Technical Services

Department Overview

The Department of Scientific Technical Services conducts routine surveillance for several mosquito-borne diseases (West Nile virus, St. Louis encephalitis, and Western Equine encephalomyelitis), rodent-borne diseases (hantavirus and bubonic plague), tick-borne diseases (Lyme Borreliosis and Rocky Mountain spotted fever), and small mammal-reservoir diseases (murine and flea-borne typhus) throughout Orange County. The Department's environmental biologists develop vector minimization guidelines for other governmental regulatory agencies, make assessments of potential vector-producing sites as the result of residential development projects, monitor Best Management Practice (BMP) wetland usage, and oversee mosquito fish production and distribution. Additionally, Scientific Technical Services personnel proactively investigate re-emerging and emerging public health threats, such as Chagas' disease, Pacific Coast Tick Fever, and the introduction of new pests (brown widow spider, bark scorpion, and invasive *Aedes* mosquito species). Staff members also provide technical assistance to the Operations Department, specimen identification services, and advice for the public on pests and vector-borne diseases. The Department's proactive projects include developing the new SIT program for FY 2022-23.

Budget Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Personnel	\$ 1,373,015	\$ 1,470,379	\$ 1,703,225	\$ 1,504,444	\$ 1,998,378	\$ 2,030,188
Maintenance & Operations	227,562	204,705	304,145	197,170	352,115	340,200
Capital Outlay	19,726	62,722	-	-	9,000	-
Total Expenditures	\$ 1,620,303	\$ 1,737,806	\$ 2,007,370	\$ 1,701,614	\$ 2,359,493	\$ 2,370,388
Percentage Change	0.5%	7.3%	15.5%	-15.2%	38.7%	0%

Personnel Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Full-time Positions						
Director of Scientific Technical Services	1	1	1	1	1	1
Biologist	1	2	1	1	1	1
Assistant Biologist	1	-	1	1	1	1
Vector Ecologist	2	3	3	4	4	4
Assistant Vector Ecologist	1	1	2	1	1	1
Microbiologist	1	1	1	1	1	1
Assistant Fish Program	-	1	1	1	1	1
LT Lab Tech	-	-	-	-	1	1
Administrative Specialist- Lab	1	1	1	1	1	1
	8	10	11	11	12	12

Department:	Scientific Technical Services
Program:	Technical Services
Program No.:	10.310

Budget Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 1,373,015	\$ 1,470,379	\$ 1,703,225	\$ 1,504,444	\$ 1,874,056	\$ 1,902,983
Maintenance & Operations	227,562	204,705	304,145	197,170	282,585	290,200
Capital Outlay	19,726	62,722	-	-	9,000	-
Total Expenditures	\$ 1,620,303	\$ 1,737,806	\$ 2,007,370	\$ 1,701,614	\$ 2,165,641	\$ 2,193,183

Personnel Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Director of Scientific Technical Services	1	1	1	1	1	1
Biologist	2	2	1	1	1	1
Assistant Biologist	-	-	1	1	1	1
Vector Ecologist	3	3	3	4	4	4
Assistant Vector Ecologist	1	1	2	1	1	1
Microbiologist	1	1	1	1	1	1
Assistant Fish Program	-	1	1	1	1	1
Administrative Specialist	1	1	1	1	1	1
	9	10	11	11	11	11

Fund:	Operating
Department:	Scientific Technical Services
Program:	Technical Services
Program No.:	10.310

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel							
10.310.6001	Salaries - Regular	\$ 874,589	\$ 903,534	\$ 1,045,270	\$ 992,000	\$ 1,103,154	\$ 1,136,249
10.310.6002	Extra Help/Seasonal	166,115	157,475	232,595	129,000	338,342	\$ 320,000
10.310.6003	Overtime	4,250	2,769	9,500	6,300	9,500	\$ 10,500
10.310.6004	Bilingual Pay	1,208	1,664	1,700	1,664	1,700	\$ 1,700
10.310.6007	Carpool Incentive Pay	440	20	300	520	520	\$ 520
10.310.6101	Comp Time Payout	6,277	15,144	9,500	7,900	9,500	\$ 10,000
10.310.6102	Vacation Payout	7,644	40,135	9,000	3,900	9,000	\$ 9,500
10.310.6103	Sick Leave Payout	2,753	6,532	6,000	2,100	6,000	\$ 3,500
10.310.6105	Executive Leave	2,678	2,959	3,100	3,100	3,332	\$ 3,430
10.310.6209	Unemployment Insurance	7,013	6,657	9,000	6,800	8,500	\$ 9,000
10.310.6210	Medicare & FICA	16,214	17,508	19,000	16,900	21,598	\$ 21,814
10.310.6212	Retirement	110,799	118,589	140,000	121,000	140,000	\$ 145,000
10.310.6220	Health Insurance	121,701	140,101	150,000	147,000	155,000	\$ 160,000
10.310.6230	Dental Insurance	2,987	2,986	4,200	3,200	3,900	\$ 4,300
10.310.6240	Life and AD&D Insurance	1,547	1,804	2,200	1,950	2,200	\$ 2,400
10.310.6245	LTD Insurance	5,293	6,054	6,500	6,250	6,500	\$ 6,750
10.310.6250	Vision Insurance	616	490	800	600	750	\$ 800
10.310.6269	Short Term Disability	3,017	3,457	4,000	3,700	4,000	\$ 4,100
10.310.6275	Deferred Compensation	33,075	40,500	45,760	45,760	45,760	\$ 48,620
10.310.6290	Auto Allowance	4,800	2,000	4,800	4,800	4,800	\$ 4,800
		\$ 1,373,015	\$ 1,470,379	\$ 1,703,225	\$ 1,504,444	\$ 1,874,056	\$ 1,902,983

Department:	Scientific Technical Services
Program:	Technical Services
Program No.:	10.310

Fund:	Operating
Department:	Scientific Technical Services
Program:	Technical Services
Program No.:	10.310

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Proposed	FY 2021-22 Estimated	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.310.7001	Supplies/Division Expense	2,726	1,907	2,500	1,900	3,000	3,000
10.310.7003	Minor Office Equipment	5,543	5,549	6,000	2,300	3,000	3,500
10.310.7004	Uniforms	3,485	2,002	4,000	5,900	5,000	5,000
10.310.7006	Postage	2,976	2,682	4,000	500	4,000	4,000
10.310.7008	Micro Lab	65,485	66,706	75,000	58,000	80,000	85,000
10.310.7009	Field Lab	42,715	32,974	40,000	34,000	35,000	35,000
10.310.7010	Environmental Biology	10,452	14,002	15,000	7,000	15,000	15,000
10.310.7011	Disease Surveillance	3,262	4,855	5,000	2,400	5,000	5,000
10.310.7012	General Lab Supplies	39,149	36,902	45,000	36,000	45,000	45,000
10.310.7017	Protective Equipment	2,584	1,572	3,000	3,250	4,000	4,000
10.310.7019	Publications	1,756	1,338	2,000	500	2,000	2,000
10.310.7110	Cellular Service	8,575	9,062	11,000	7,600	14,000	14,000
10.310.7401	Equipment Repair	8,743	12,589	8,500	9,500	20,000	20,000
10.310.7403	Lease & Rental of Equipment	2,831	805	4,500	900	4,500	4,500
10.310.7503	Contract & Applied Research	9,125	750	20,000	-	5,000	5,000
10.310.7514	Professional Services	-	-	10,000	-	-	-
10.310.7516	Permits and Licenses	660	400	2,000	1,050	2,000	2,000
10.310.7801	Toll Road Transponders	492	1,001	700	720	700	700
10.310.7903	Memberships	1,187	2,359	4,000	3,200	4,200	4,000
10.310.7904	Tuition Reimbursement	-	2,500	5,000	2,500	2,500	5,000
10.310.7906	Training	687	-	2,000	1,000	3,875	2,000
10.310.7907	Conferences & Meetings	15,130	4,748	34,945	18,950	24,810	26,500
		227,562	204,705	304,145	197,170	282,585	290,200
<i>Capital Outlay</i>							
10.310.8100	Equipment	19,726	62,722	-	-	9,000	-
		19,726	62,722	-	-	9,000	-
Total Technical Services		\$ 1,620,303	\$ 1,737,806	\$ 2,007,370	\$ 1,701,614	\$ 2,165,641	\$ 2,193,183

Department:	Scientific Technical Services
Program:	SIT
Program No.:	10.350

Budget Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 124,323	\$ 127,205
Maintenance & Operations	-	-	-	-	69,530	50,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 193,853	\$ 177,205

Personnel Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Full-time Positions						
LT Lab Tech	0	-	-	-	1	1
	-	-	-	-	1	1

Fund:	Operating
Department:	Scientific Technical Services
Program:	SIT
Program No.:	10.350

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Personnel</i>							
10.350.6001	Salaries - Regular					\$ 57,210	\$ 58,926
10.350.6002	Extra Help/Seasonal					22,325	\$ 22,995
10.350.6003	Overtime					1,000	\$ 1,030
10.350.6209	Unemployment Insurance					1,540	\$ 1,540
10.350.6210	Medicare & FICA					11,533	\$ 11,879
10.350.6212	Retirement					4,005	\$ 4,125
10.350.6220	Health Insurance					21,000	\$ 21,000
10.350.6230	Dental Insurance					500	500
10.350.6240	Life and AD&D Insurance					300	300
10.350.6245	LTD Insurance					300	300
10.350.6250	Vision Insurance					150	150
10.350.6269	Short Term Disability					300	300
10.350.6275	Deferred Compensation					4,160	4,160
		\$ -	\$ -	\$ -	\$ -	\$ 124,323	\$ 127,205

Fund:	Operating
Department:	Scientific Technical Services
Program:	SIT
Program No.:	10.350

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	FY 2021-22 Estimated	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.350.7001	Supplies/Division Expense					42,290	
10.350.7008	Micro Lab					27,240	
10.350.7401	Equipment Repair						15,000
10.350.7514	Professional Services						35,000
		-	-	-	-	69,530	50,000
<i>Capital Outlay</i>							
10.350.8100	Equipment					-	-
		-	-	-	-	-	-
Total SIT		\$ -	\$ -	\$ -	\$ -	\$ 193,853	\$ 177,205

Department: Operations

Departmental Programs

Field Operations
 Vehicle Maintenance
 Building Maintenance

Department Overview

The Operations Department is organized into three divisions:

Field Operations - This division's primary responsibility is to control mosquitoes, rats, red imported fire ants, and flies. Inspectors safely, efficiently, and effectively use biorational materials to protect the public from vector-borne disease and discomfort.

Vehicle Maintenance - This division is responsible for scheduled maintenance, repair, and replacement of District vehicles, and the fabrication of equipment used on District vehicles.

Building Maintenance - This division is responsible for the maintenance and repair of District facilities.

Budget Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Personnel	\$ 6,170,574	\$ 5,992,678	\$ 6,581,710	\$ 6,089,073	\$ 6,745,661	\$ 6,944,570
Maintenance & Operations	1,090,389	1,183,562	1,523,545	1,377,070	1,540,075	\$ 1,673,500
Capital Outlay	207,406	191,424	236,000	235,900	299,600	\$ 320,000
Total Expenditures	\$ 7,468,369	\$ 7,367,664	\$ 8,341,255	\$ 7,702,043	\$ 8,585,336	\$ 8,938,070
Percentage Change	2.10%	-1.35%	13.2%	-7.66%	11.5%	4.1%

Personnel Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Full-time Positions						
Director of Operations	1	1	1	1	1	1
IVM Compliance Coordinator	1	1	1	1	1	1
Urban Water Program Manager	1	1	1	1	1	1
Operations Supervisor	1	1	1	1	1	1
Vector Control Inspector III	6	6	6	5	5	5
Vector Control Inspector II	24	23	23	23	23	24
Vector Control Inspector I/II	-	1	1	3	3	2
GIS Coordinator	1	1	1	1	1	1
Operations Coordinator	1	1	1	1	1	1
Administrative Specialist	1	1	1	1	1	1
Fleet and Equipment Services Coordinator	1	1	1	1	1	1
Fleet and Equipment Services Mechanic	1	1	1	-	-	-
Fleet and Equipment Services Technician	1	1	1	1	1	1
Facilities Maintenance Technician	1	1	1	1	1	1
	41	41	41	41	41	41

Department:	Operations
Program:	Field Operations
Program No.:	10.410

Budget Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 5,686,275	\$ 5,513,376	\$ 6,003,550	\$ 5,606,089	\$ 6,288,283	\$ 6,434,533
Maintenance & Operations	790,009	800,316	1,107,385	981,270	1,074,275	1,158,200
Capital Outlay	-	15,751	20,000	18,900	-	20,000
Total Expenditures	\$ 6,476,284	\$ 6,329,442	\$ 7,130,935	\$ 6,606,259	\$ 7,362,558	\$ 7,612,733

Personnel Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Director of Operations	1	1	1	1	1	1
IVM Compliance Coordinator	1	1	1	1	1	1
Urban Water Program Manager	1	1	1	1	1	1
Operations Supervisor	1	1	1	1	1	1
Vector Control Inspector III	6	6	6	5	5	5
Vector Control Inspector II	24	23	23	23	23	24
Vector Control Inspector I/II	-	1	1	3	3	2
GIS Coordinator	1	1	1	1	1	1
Operations Coordinator	1	1	1	1	1	1
Administrative Specialist	1	1	1	1	1	1
	37	37	37	38	38	38

Fund:	Operating
Department:	Operations
Program:	Field Operations
Program No.:	10.410

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	<i>Personnel</i>						
10.410.6001	Salaries - Regular	\$ 3,097,475	\$ 2,982,442	\$ 3,417,590	\$ 3,150,000	\$ 3,490,727	\$ 3,595,449
10.410.6002	Extra Help/Seasonal	1,127,498	1,003,611	963,984	905,000	1,154,477	\$ 1,150,000
10.410.6003	Overtime	61,166	51,509	85,000	64,000	77,000	\$ 85,000
10.410.6004	Bilingual Pay	6,408	7,264	7,488	7,264	7,488	\$ 7,488
10.410.6007	Carpool Incentive Pay	2,160	120	2,000	1,200	2,000	\$ 2,000
10.410.6101	Comp Time Payout	55,852	63,799	60,000	43,500	60,000	\$ 65,000
10.410.6102	Vacation Payout	43,425	77,406	49,000	57,000	55,000	\$ 60,000
10.410.6103	Sick Leave Payout	8,407	12,054	13,000	12,800	13,000	\$ 13,500
10.410.6105	Executive Leave	2,800	3,229	3,185	3,185	3,332	\$ 3,430
10.410.6209	Unemployment Insurance	37,934	34,913	39,000	29,490	39,000	\$ 42,000
10.410.6210	Medicare & FICA	64,169	61,842	67,283	65,500	71,079	\$ 72,846
10.410.6212	Retirement	420,226	469,386	475,000	471,000	475,000	485,000
10.410.6220	Health Insurance	572,226	571,231	615,000	602,000	615,000	620,000
10.410.6230	Dental Insurance	15,279	13,897	16,000	14,500	16,000	16,500
10.410.6240	Life and AD&D Insurance	6,129	586	7,000	6,500	7,000	7,500
10.410.6245	LTD Insurance	20,587	20,815	24,000	22,200	24,000	25,000
10.410.6250	Vision Insurance	3,100	3,190	3,800	3,400	3,800	4,000
10.410.6269	Short Term Disability	11,195	11,242	11,500	11,250	11,500	12,000
10.410.6275	Deferred Compensation	125,440	122,840	138,920	131,500	158,080	163,020
10.410.6290	Auto Allowance	4,800	2,000	4,800	4,800	4,800	4,800
		\$ 5,686,275	\$ 5,513,376	\$ 6,003,550	\$ 5,606,089	\$ 6,288,283	\$ 6,434,533

Department:	Operations
Program:	Field Operations
Program No.:	10.410

Fund:	Operating
Department:	Operations
Program:	Field Operations
Program No.:	10.410

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.410.7001	Supplies/Division Expense	13,637	25,581	22,000	16,500	20,000	25,000
10.410.7003	Minor Office Equipment	836	3,006	3,000	2,300	3,000	4,000
10.410.7004	Uniforms	48,636	47,625	50,000	49,500	53,000	56,000
10.410.7006	Postage	489	54	1,000	500	1,000	1,000
10.410.7014	Pesticides	596,757	602,134	800,000	756,000	825,000	900,000
10.410.7016	Rat Bait Station Supplies	820	1,707	3,000	1,200	3,000	3,000
10.410.7017	Protective Equipment	36,410	45,216	40,000	39,000	40,000	40,000
10.410.7110	Cellular Service	50,023	51,100	53,000	52,000	53,000	53,000
10.410.7401	Equipment Repair	-	-	1,000	-	1,000	1,000
10.410.7503	Contract & Applied Research	-	-	-	-	25,000	25,000
10.410.7511	Software Maintenance	-	8,220	8,500	8,200	2,000	9,000
10.410.7513	Helicopter Service	-	-	55,000	-	-	-
10.410.7515	Aerial Surveillance	24,365	-	36,000	31,990	-	-
10.410.7801	Toll Road Transponders	5,772	6,898	7,500	4,850	6,000	7,500
10.410.7903	Memberships	39	40	200	200	1,200	2,200
10.410.7904	Tuition Reimbursement	3,070	2,681	3,750	2,500	3,750	5,000
10.410.7906	Training	401	809	1,500	1,280	11,850	4,000
10.410.7907	Conferences & Meetings	8,753	5,244	21,935	15,250	25,475	21,500
		790,009	800,316	1,107,385	981,270	1,074,275	1,158,200
<i>Capital Outlay</i>							
10.410.8100	Equipment	-	15,751	20,000	18,900	-	20,000
		-	15,751	20,000	18,900	-	20,000
<i>Total Field Operations</i>		\$ 6,476,284	\$ 6,329,442	\$ 7,130,935	\$ 6,606,259	\$ 7,362,558	\$ 7,612,733

Department:	Operations
Program:	Vehicle Maintenance
Program No.:	10.430

Budget Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 320,164	\$ 336,566	\$ 383,115	\$ 317,924	\$ 294,069	\$ 304,340
Maintenance & Operations	221,480	289,809	319,750	286,950	345,000	408,500
Capital Outlay	207,406	168,397	216,000	217,000	299,600	300,000
Total Expenditures	\$ 749,050	\$ 794,772	\$ 918,865	\$ 821,874	\$ 938,669	\$ 1,012,840

Personnel Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Fleet and Equipment Services Coordinator	1	1	1	1	1	1
Fleet and Equipment Services Mechanic	1	1	1	1	1	1
Fleet and Equipment Services Technician	1	1	1	1	1	1
	3	3	3	3	3	3

Fund:	Operating
Department:	Operations
Program:	Vehicle Maintenance
Program No.:	10.430

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	Personnel						
10.430.6001	Salaries - Regular	\$ 221,296	\$ 232,934	\$ 265,435	\$ 211,044	\$ 176,389	\$ 181,680
10.430.6003	Overtime	791	-	1,000	500	1,000	\$ 1,500.00
10.430.6006	Personal Tool Allowance	2,460	2,520	2,520	2,520	2,520	\$ 2,520.00
10.430.6101	Comp Time Payout	-	1,025	2,500	1,600	2,500	\$ 5,000.00
10.430.6102	Vacation Payout	1,392	-	2,000	1,000	2,000	\$ 3,000.00
10.430.6209	Unemployment Insurance	1,302	1,302	1,500	1,350	1,500	\$ 1,500.00
10.430.6210	Medicare & FICA	3,414	3,511	4,050	3,500	4,050	\$ 4,200.00
10.430.6212	Retirement	26,727	31,495	35,000	31,750	35,000	40,000
10.430.6220	Health Insurance	46,590	47,853	52,000	48,500	52,000	55,000
10.430.6230	Dental Insurance	1,272	947	1,200	1,050	1,200	1,300
10.430.6240	Life and AD&D Insurance	453	398	500	450	500	600
10.430.6245	LTD Insurance	1,649	1,723	2,000	1,750	2,000	2,100
10.430.6250	Vision Insurance	362	362	400	365	400	450
10.430.6269	Short Term Disability	886	926	1,050	975	1,050	1,200
10.430.6275	Deferred Compensation	11,570	11,570	11,960	11,570	11,960	4,290
		\$ 320,164	\$ 336,566	\$ 383,115	\$ 317,924	\$ 294,069	\$ 304,340

Department:	Operations
Program:	Vehicle Maintenance
Program No.:	10.430

Fund:	Operating
Department:	Operations
Program:	Vehicle Maintenance
Program No.:	10.430

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.430.7001	Supplies/Division Expense	7,615	9,592	12,000	8,500	10,000	15,000
10.430.7004	Uniforms	2,143	-	1,500	1,400	-	1,700
10.430.7017	Protective Equipment	150	320	400	400	-	400
10.430.7110	Cellular Service	312	398	400	400	1,000	400
10.430.7401	Equipment Repair	2,456	19,094	15,000	5,500	15,000	15,000
10.430.7511	Software Maintenance	-	26,187	24,000	32,000	-	25,000
10.430.7802	Fuel	151,790	169,073	200,000	176,000	250,000	275,000
10.430.7803	Vehicle Parts	56,101	60,258	60,000	61,000	65,000	65,000
10.430.7804	Garage Equipment	255	4,545	5,450	1,500	3,000	10,000
10.430.7805	District Vehicle Wash	658	341	1,000	250	1,000	1,000
		221,480	289,809	319,750	286,950	345,000	408,500
<i>Capital Outlay</i>							
10.430.8100	Equipment	207,406	168,397	216,000	217,000	299,600	300,000
		207,406	168,397	216,000	217,000	299,600	300,000
Total Vehicle Maintenance		\$ 749,050	\$ 794,772	\$ 918,865	\$ 821,874	\$ 938,669	\$ 1,012,840

Department:	Operations
Program:	Building Maintenance
Program No.:	10.440

Budget Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 164,134	\$ 142,737	\$ 195,045	\$ 165,060	\$ 163,309	\$ 205,697
Maintenance & Operations	78,900	93,437	96,410	108,850	120,800	106,800
Capital Outlay	-	7,277	-	-	-	-
Total Expenditures	\$ 243,034	\$ 243,450	\$ 291,455	\$ 273,910	\$ 284,109	\$ 312,497

Personnel Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Facilities Maintenance Technician	1	1	1	1	1	1

Fund:	Operating
Department:	Operations
Program:	Building Maintenance
Program No.:	10.440

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel							
10.440.6001	Salaries - Regular	\$ 80,472	\$ 81,789	\$ 83,062	\$ 83,060	\$ 84,715	\$ 87,257
10.440.6002	Extra Help/Seasonal	41,794	18,185	63,423	39,000	30,034	65,000
10.440.6101	Comp Time Payout	-	-	1,000	-	1,000	1,000
10.440.6102	Vacation Payout	-	-	1,000	-	1,000	3,000
10.440.6103	Sick Leave Payout	921	940	1,000	950	1,000	1,050
10.440.6209	Unemployment Insurance	1,423	868	1,400	1,150	1,400	1,500
10.440.6210	Medicare & FICA	1,796	1,464	1,600	1,500	1,600	1,700
10.440.6212	Retirement	12,815	14,364	15,000	13,900	15,000	16,500
10.440.6220	Health Insurance	19,916	20,218	22,000	20,400	22,000	23,000
10.440.6230	Dental Insurance	114	7	200	100	200	200
10.440.6240	Life and AD&D Insurance	171	171	200	200	200	200
10.440.6245	LTD Insurance	528	541	600	600	600	600
10.440.6250	Vision Insurance	-	-	100	-	100	100
10.440.6269	Short Term Disability	284	291	300	300	300	300
10.440.6275	Deferred Compensation	3,900	3,900	4,160	3,900	4,160	4,290
		\$ 164,134	\$ 142,737	\$ 195,045	\$ 165,060	\$ 163,309	\$ 205,697

Department:	Operations
Program:	Building Maintenance
Program No.:	10.440

Fund:	Operating
Department:	Operations
Program:	Building Maintenance
Program No.:	10.440

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.440.7001	Supplies/Division Expense	786	3,393	1,000	750	1,000	1,000
10.440.7002	Construction Supplies	2,732	19,843	5,000	1,500	5,000	4,000
10.440.7003	Minor Equipment	-	-	200	-	200	200
10.440.7004	Uniforms	667	-	480	480	-	-
10.440.7025	Equipment Rental	237	-	500	-	500	500
10.440.7110	Cellular Service	15	18	130	120	-	-
10.440.7401	Equipment Repair	13	-	100	-	100	100
10.440.7402	Facility Repair & Maintenance	12,972	31,151	30,000	60,000	55,000	35,000
10.440.7407	A/C & Heating Services	26,460	22,226	27,000	23,000	27,000	25,000
10.440.7408	Plumbing Services	6,496	1,128	6,000	4,800	6,000	7,000
10.440.7411	Building Security	19,118	7,314	12,000	10,500	12,000	20,000
10.440.7501	Landscape Contract	4,800	4,800	10,000	6,200	10,000	10,000
10.440.7514	Professional Services	4,603	3,564	4,000	1,500	4,000	4,000
		78,900	93,437	96,410	108,850	120,800	106,800
<i>Capital Outlay</i>							
10.440.8100	Equipment	19,549	7,277	-	-	-	-
		19,549	7,277	-	-	-	-
Total Building Maintenance		\$ 262,583	\$ 243,450	\$ 291,455	\$ 273,910	\$ 284,109	\$ 312,497

Department: Communications

Departmental Programs

Public Outreach
Information Technology
Public Service

Department Overview

The Communications Department is organized into three divisions:

Public Outreach - The role of this division is education; staff works to engage the residents of Orange County in the shared responsibility of vector control. The Outreach staff also builds awareness of the District and its responsibilities. Public Outreach staff is responsible for education that is required of all certified staff. This division is also responsible for building and maintaining strong education of not only the public, but District staff as well. They maintain continuing relationships with elected officials at all levels of government.

Information Technology - This Division is responsible for incorporating the effective use of current technology. The division is also responsible for training staff to use this technology to provide the highest level of service to the public.

Public Service - This division is often the first, and sometimes the only, contact the public has with the Orange County Mosquito and Vector Control District.

Budget Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Personnel	\$ 1,169,089	\$ 1,206,913	\$ 1,287,345	\$ 1,234,898	\$ 1,329,195	\$ 1,381,602
Maintenance & Operations	358,256	284,832	475,045	392,060	543,533	487,100
Capital Outlay	70,675	86,543	90,000	55,000	5,000	-
Total Expenditures	\$ 1,598,020	\$ 1,578,288	\$ 1,852,390	\$ 1,681,958	\$ 1,877,728	\$ 1,868,702
Percentage Change	3.8%	-1.2%	17.4%	-9.2%	11.6%	-0.5%

Personnel Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Full-time Positions						
Director of Communications	1	1	1	1	1	1
Education Coordinator	1	1	1	1	1	1
Public Affairs Coordinator	1	1	1	1	1	1
Information Technology Manager	1	1	1	1	1	1
Information Technology Analyst	1	1	1	1	1	1
Data Application Specialist	1	1	1	1	1	1
Information Technology Coordinator	1	1	1	1	1	1
Communications Specialist	1	1	1	1	1	1
Customer Service Representative I	1	2	2	2	2	1
Customer Service Representative II	1	-	-	-	-	1
	10	10	10	10	10	10

Department:	Communications
Program:	Public Information
Program No.:	10.510

Budget Summary	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Personnel	\$ 517,868	\$ 532,039	\$ 580,540	\$ 544,020	\$ 598,374	\$ 622,701
Maintenance & Operations	153,628	77,178	203,545	157,300	222,058	222,100
Capital Outlay	135	70,000	20,000	-	5,000	-
Total Expenditures	\$ 671,630	\$ 679,218	\$ 804,085	\$ 701,320	\$ 825,432	\$ 844,801

Personnel Summary	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Full-time Positions						
Director of Communications	1	1	1	1	1	1
Communications Specialist	1	1	1	1	1	1
Education Coordinator	1	1	1	1	1	1
Public Affairs Coordinator	1	1	1	1	1	-
	4	4	4	4	4	3

Fund:	Operating
Department:	Communications
Program:	Public Information
Program No.:	10.510

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
	Personnel						
10.510.6001	Salaries - Regular	\$ 347,644	\$ 373,360	\$ 393,720	\$ 373,500	\$ 406,081	\$ 418,266
10.510.6002	Extra Help/Seasonal	31,862	6,113	26,462	18,250	26,989	29,000
10.510.6003	Overtime	2,474	874	2,500	2,300	2,500	4,500
10.510.6004	Bilingual Pay	800	1,344	1,665	950	1,665	1,665
10.510.6007	Carpool Incentive	-	20	-	320	520	520
10.510.6101	Comp Time Payout	372	461	2,000	900	2,000	2,000
10.510.6102	Vacation Payout	1,396	645	1,050	1,150	1,050	1,500
10.510.6103	Sick Leave Payout	-	1,490	500	-	500	500
10.510.6105	Executive Leave	1,511	6,084	3,283	6,200	3,283	3,430
10.510.6209	Unemployment Insurance	3,010	2,983	3,200	3,150	3,150	3,200
10.510.6210	Medicare & FICA	6,095	6,175	6,500	6,200	6,496	6,740
10.510.6212	Retirement	34,553	39,833	45,000	41,500	45,000	49,000
10.510.6220	Health Insurance	62,831	68,238	66,000	63,500	70,000	72,000
10.510.6230	Dental Insurance	1,900	1,945	1,000	2,200	2,000	2,000
10.510.6240	Life and AD&D Insurance	752	818	1,000	750	1,000	1,000
10.510.6245	LTD Insurance	2,159	2,376	2,700	2,300	2,700	2,800
10.510.6250	Vision Insurance	347	479	500	350	500	500
10.510.6269	Short Term Disability	1,213	1,401	1,500	1,500	1,500	1,600
10.510.6275	Deferred Compensation	14,150	15,400	17,160	14,200	16,640	17,680
10.510.6290	Auto Allowance	4,800	2,000	4,800	4,800	4,800	4,800
		\$ 517,868	\$ 532,039	\$ 580,540	\$ 544,020	\$ 598,374	\$ 622,701

Department: Communications
Program: Public Information
Program No.: 10.510

Fund: Operating
Department: Communications
Program: Public Information
Program No.: 10.510

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.510.7001	Supplies/Division Expense	3,752	3,134	5,000	4,500	5,000	5,000
10.510.7003	Minor Office Equipment	765	2,623	1,800	1,800	1,800	1,800
10.510.7004	Uniforms	756	121	6,800	-	6,800	6,800
10.510.7006	Postage	31	1,694	500	-	500	500
10.510.7007	Printing Costs	28,825	34,242	51,870	45,000	55,925	55,000
10.510.7019	Publications	-	-	500	-	500	500
10.510.7022	Public Relations - Contract Services	7,122	7,681	7,215	5,500	8,700	8,000
10.510.7023	Promotional Supplies	18,330	-	13,350	13,000	11,400	15,000
10.510.7110	Cellular Service	4,459	3,299	4,200	2,700	4,200	4,200
10.510.7401	Equipment Repair	-	-	500	-	-	500
10.510.7514	Professional Services	512	3,283	10,000	5,500	8,000	10,000
10.510.7602	Outreach Event Fees	2,383	115	5,925	4,200	5,975	7,000
10.510.7603	Vector Awareness Advertising	56,345	13,972	62,000	45,000	62,000	62,000
10.510.7606	Multi-Media Production	6,200	-	10,000	10,000	12,700	10,000
10.510.7903	Memberships	560	434	1,000	-	1,000	1,000
10.510.7904	Tuition Reimbursement	2,500	-	-	-	-	-
10.510.7905	Mileage Reimbursement	-	-	500	-	500	500
10.510.7906	Training	900	223	1,300	570	2,665	1,300
10.510.7907	Conferences & Meetings	5,812	2,090	5,035	4,530	22,052	16,000
10.510.7908	Continuing Education	14,375	4,267	16,050	15,000	12,341	17,000
		153,628	77,178	203,545	157,300	222,058	222,100
<i>Capital Outlay</i>							
10.510.8100	Equipment	135	70,000	20,000	-	5,000	-
		135	70,000	20,000	-	5,000	-
Total Public Information		\$ 671,630	\$ 679,218	\$ 804,085	\$ 701,320	\$ 825,432	\$ 844,801

Department: Communications

Program: Information Technology

Program No.: 10.520

Budget Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 488,085	\$ 505,000	\$ 537,495	\$ 531,424	\$ 549,632	\$ 569,396
Maintenance & Operations	204,617	207,654	271,500	234,760	321,475	265,000
Capital Outlay	70,541	16,543	70,000	55,000	-	-
Total Expenditures	\$ 763,242	\$ 729,197	\$ 878,995	\$ 821,184	\$ 871,107	\$ 834,396

Personnel Summary						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Information Technology Manager	1	1	1	1	1	1
Information Technology Analyst	1	1	1	1	1	1
Data Application Specialist	-	1	1	1	1	1
Information Technology Coordinator	1	1	1	1	1	1
	3	4	4	4	4	4

Fund: Operating

Department: Communications

Program: Information Technology

Program No.: 10.520

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel							
10.520.6001	Salaries - Regular	\$ 373,976	\$ 370,319	\$ 397,915	\$ 397,900	\$ 405,867	\$ 418,046
10.520.6002	Extra-Help/Seasonal	-	4,078	-	-	-	-
10.520.6003	Overtime	172	-	1,000	1,600	2,000	2,000
10.520.6004	Bilingual Pay	800	832	835	832	835	835
10.520.6101	Comp Time Payout	-	1,943	3,000	1,000	3,000	3,000
10.520.6102	Vacation Payout	2,360	7,115	7,000	7,000	7,500	8,000
10.520.6103	Sick Leave Payout	972	5,757	3,500	2,100	2,500	3,000
10.520.6105	Executive Leave	2,749	2,244	2,940	2,890	2,940	3,090
10.520.6209	Unemployment Insurance	1,736	1,736	1,740	1,736	1,740	1,740
10.520.6210	Medicare & FICA	6,038	6,238	6,500	6,366	6,185	6,380
10.520.6212	Retirement	34,315	38,193	43,000	39,120	42,000	45,000
10.520.6220	Health Insurance	43,921	44,569	47,000	46,000	49,000	51,000
10.520.6230	Dental Insurance	896	463	1,000	1,000	1,000	1,000
10.520.6240	Life and AD&D Insurance	747	741	1,000	1,000	1,000	1,000
10.520.6245	LTD Insurance	2,301	2,353	2,700	2,500	2,700	2,800
10.520.6250	Vision Insurance	201	142	225	200	225	225
10.520.6269	Short Term Disability	1,301	1,328	1,500	1,500	1,500	1,600
10.520.6275	Deferred Compensation	15,600	13,950	16,640	15,680	16,640	17,680
10.520.6290	Auto Allowance	-	3,000	-	3,000	3,000	3,000
		\$ 488,085	\$ 505,000	\$ 537,495	\$ 531,424	\$ 549,632	\$ 569,396

Department: Communications
Program: Information Technology
Program No.: 10.520

Fund: Operating
Department: Communications
Program: Information Technology
Program No.: 10.520

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.520.7001	Supplies/Division Expense	18,111	20,858	24,250	17,500	24,250	24,250
10.520.7003	Minor Office Equipment	32,446	46,398	47,300	41,000	51,700	47,300
10.520.7024	Computer Software	22,849	7,193	18,500	17,000	18,000	7,000
10.520.7110	Cellular Service	2,561	3,811	3,500	3,500	3,500	3,500
10.520.7401	Equipment Repair	-	17	5,000	1,000	5,000	5,000
10.520.7505	IT Recovery	-	3,240	5,000	-	5,000	5,000
10.520.7510	Computer Consultant	2,952	1,585	5,000	6,500	5,000	5,000
10.520.7511	Software License	108,208	109,840	136,500	131,500	177,725	141,500
10.520.7605	Digital Maps	14,450	14,450	16,450	15,000	22,000	16,450
10.520.7903	Memberships	-	260	500	260	500	500
10.520.7904	Tuition Reimbursement	-	-	1,500	1,500	1,500	1,500
10.520.7905	Mileage Reimbursement	-	-	500	-	500	500
10.520.7906	Training	1,534	-	2,500	-	1,800	2,500
10.520.7907	Conferences & Meeting	1,506	-	5,000	-	5,000	5,000
		204,617	207,654	271,500	234,760	321,475	265,000
<i>Capital Outlay</i>							
10.520.8100	Equipment	70,541	16,543	70,000	55,000	-	-
		70,541	16,543	70,000	55,000	-	-
Total Information Technology		\$ 763,242	\$ 729,197	\$ 878,995	\$ 821,184	\$ 871,107	\$ 834,396

Department:	Communications
Program:	Public Service
Program No.:	10.530

Budget Summary	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Personnel	\$ 163,136	\$ 169,874	\$ 169,310	\$ 159,454	\$ 181,189	\$ 189,505
Maintenance & Operations	12	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 163,148	\$ 169,874	\$ 169,310	\$ 159,454	\$ 181,189	\$ 189,505

Personnel Summary	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Full-time Positions						
Customer Service Representative I	1	1	2	1	2	2
Customer Service Representative II	1	1	-	1	-	-
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Fund:	Operating
Department:	Communications
Program:	Public Service
Program No.:	10.530

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
	<i>Personnel</i>						
10.530.6001	Salaries - Regular	\$ 104,883	\$ 113,646	\$ 104,106	\$ 103,500	\$ 115,855	\$ 119,331
10.530.6003	Overtime	-	21	500	1,650	2,000	2,000
10.530.6004	Bilingual Pay	273	832	1,664	1,664	1,664	1,664
10.530.6007	Carpool Incentive	736	-	520	380	520	520
10.530.6101	Comp Time Payout	-	599	1,500	250	1,000	1,000
10.530.6102	Vacation Payout	4,093	1,893	1,500	1,760	2,000	2,200
10.530.6103	Sick Leave Payout	116	169	500	400	500	600
10.530.6209	Unemployment Insurance	868	868	1,000	870	900	900
10.530.6210	Medicare & FICA	1,840	1,950	2,200	1,750	1,930	1,950
10.530.6212	Retirement	12,737	11,358	12,500	11,500	12,500	13,500
10.530.6220	Health Insurance	31,353	30,597	32,000	25,500	31,000	34,000
10.530.6230	Dental Insurance	474	378	700	500	700	700
10.530.6240	Life and AD&D Insurance	356	342	500	500	500	500
10.530.6245	LTD Insurance	692	703	1,000	1,000	1,000	1,000
10.530.6250	Vision Insurance	349	361	400	400	400	400
10.530.6269	Short Term Disability	372	378	400	400	400	400
10.530.6275	Deferred Compensation	3,995	5,780	8,320	7,430	8,320	8,840
		\$ 163,136	\$ 169,874	\$ 169,310	\$ 159,454	\$ 181,189	\$ 189,505

Department: Communications

Program: Public Service

Program No.: 10.530

Fund: Operating

Department: Communications

Program: Public Service

Program No.: 10.530

Account Number	Expenditure Classification	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
<i>Maintenance & Operations</i>							
10.530.7001	Supplies/Division Expense	12	-	-	-	-	-
10.530.7003	Minor Office Equipment	-	-	-	-	-	-
10.530.7906	Training	-	-	-	-	-	-
10.530.7907	Conferences & Meetings	-	-	-	-	-	-
		12	-	-	-	-	-
<i>Capital Outlay</i>							
10.530.8100	Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
Total Public Service		\$ 163,148	\$ 169,874	\$ 169,310	\$ 159,454	\$ 181,189	\$ 189,505

Other Funds

Other Funds

Facilities Improvement Fund
 Habitat Remediation Fund
 Environmental Fund
 Retiree Medical Insurance Fund
 Retirement Contingency Fund

Description

The Orange County Mosquito and Vector Control District Other Funds are special funds used for specific purposes or operations.

Budget Summary

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Estimate	FY 2022-23 Proposed	FY 2023-24 Projected
Maintenance & Operations	\$ 218,377	\$ 620,779	\$ 562,510	\$ 554,865	\$ 481,000	\$ 477,800
Capital Outlay	-	-	-	-	200,000	-
Total Expenditures	\$ 218,377	\$ 620,779	\$ 562,510	\$ 554,865	\$ 681,000	\$ 477,800

Fund:	Facilities Improvement
Program:	Facilities Improvement
Program No.:	60.000

Budget Summary		FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
Maintenance & Operations - District		\$ -	\$ -	\$ 2,000	\$ -	\$ 12,000	\$ 4,000
Maintenance & Operations - HBP		31,934	31,712	42,500	40,655	43,200	45,500
Capital Outlay		-	-	-	-	200,000	-
Total Expenditures		\$ 31,934	\$ 31,712	\$ 44,500	\$ 40,655	\$ 255,200	\$ 49,500

Fund:	Facilities Improvement
Program:	Facilities Improvement
Program No.:	60.000

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
Maintenance & Operations							
60.100.7520	Facility Improvement	\$ -	\$ -	\$ 2,000	\$ -	\$ 12,000	\$ 4,000
		\$ -	\$ -	\$ 2,000	\$ -	\$ 12,000	\$ 4,000
Haster Business Park Expenditures:							
60.600.7500	Property Management	-	3,949	6,000	2,000	6,000	6,000
60.600.7501	Repairs & Maintenance	6,707	3,808	5,000	12,500	5,000	6,000
60.600.7504	A/C & Heating Services	-	320	5,000	2,000	5,000	5,000
60.600.7505	Landscape & Lot Maintenance	2,100	2,100	3,000	1,800	3,000	3,000
60.600.7508	Refuse Disposal	14,019	13,821	14,500	13,000	14,500	15,500
60.600.7510	HBP Utilities	4,132	3,134	3,500	3,300	3,500	3,500
60.600.7560	Bad Debt / Write Off	-	-	-	-	-	-
60.600.7703	Property Taxes	4,977	4,581	5,500	6,055	6,200	6,500
		\$ 31,934	\$ 31,712	\$ 42,500	\$ 40,655	\$ 43,200	\$ 45,500
Capital Outlay							
60.000.8100	Equip & Improvements - Distri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.600.8100	Equipment & Improvements- F	-	-	-	-	200,000	-
		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Total Facilities Improvement		\$ 31,934	\$ 31,712	\$ 44,500	\$ 40,655	\$ 255,200	\$ 49,500

Fund:	Habitat Remediation Fund
Program:	Habitat Remediation Fund
Program No.:	70.000

Budget Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Maintenance & Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund:	Habitat Remediation Fund
Program:	Habitat Remediation Fund
Program No.:	70.000

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	<i>Maintenance & Operations</i>						
70.000.7505	Habitat Remediation Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Habitat Remediation Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund:	Retiree Medical Insurance
Program:	Retiree Medical Insurance
Program No.:	90.000

Budget Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Maintenance & Operations	\$ 186,442	\$ 399,068	\$ 218,010	\$ 214,210	\$ 225,800	\$ 228,300
Total Expenditures	\$ 186,442	\$ 399,068	\$ 218,010	\$ 214,210	\$ 225,800	\$ 228,300

Fund:	Retiree Medical Insurance
Program:	Retiree Medical Insurance
Program No.:	90.000

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	<i>Maintenance & Operations</i>						
90.000.7350	Medicare Premium Reimburse	\$ 29,216	\$ 30,170	\$ 35,210	\$ 33,160	\$ 36,000	\$ 36,500
90.000.7352	Retiree Medical Allowance	58,107	72,948	72,000	75,500	79,000	81,000
90.000.7355	Health Insurance Premiums	98,577	95,383	110,000	105,000	110,000	110,000
90.000.7701	Administrative Fees	542	567	800	550	800	800
90.000.7909	Contribution to Section 115 Tr	-	200,000	-	-	-	-
		\$ 186,442	\$ 399,068	\$ 218,010	\$ 214,210	\$ 225,800	\$ 228,300
Total Retiree Medical Insurance		\$ 186,442	\$ 399,068	\$ 218,010	\$ 214,210	\$ 225,800	\$ 228,300

Fund:	Retirement Contingency
Program:	Retirement Contingency
Program No.:	95.000

Budget Summary	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Maintenance & Operations	\$ -	\$ 190,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000
Total Expenditures	\$ -	\$ 190,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000

Fund:	Retirement Contingency
Program:	Retirement Contingency
Program No.:	95.000

Account Number	Expenditure Classification	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	<i>Maintenance & Operations</i>						
95.000.7001	O.C. Retirement System (OCEI)	\$ -	\$ -	\$ 300,000	\$ -	\$ -	
95.000.7909	Contribution to Section 115 Tr	-	190,000	-	300,000	200,000	200,000
		\$ -	\$ 190,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000
Total Retirement Contingency		\$ -	\$ 190,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2019 THRU 2024
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Estimated	FY 2022-23 Budget	FY 2023-24 Projected
4100	Property Tax	6,197,256	6,559,585	6,792,603	6,820,650	7,001,545	7,242,091	7,423,144
4105	1996 Benefit Assessment	1,549,582	1,557,798	1,563,008	1,575,850	1,574,000	1,578,625	1,594,411
4106	2004 Benefit Assessment	6,390,954	6,635,997	6,676,206	6,740,000	6,741,000	7,378,639	7,452,425
4200	Interest	82,090	124,587	14,599	40,000	33,000	40,000	50,000
4300	Miscellaneous	183	6,578	5,282	15,000	14,000	15,000	15,000
4305	Pass Thru Money	156,993	591,453	691,987	400,000	473,930	425,000	425,000
4310	Rent for Cell Site	28,056	28,897	29,764	29,909	28,200	29,909	30,000
4315	VCJPA Pooled Services	76,223	72,429	63,123	64,991	191,012	65,000	65,000
4320	State Grant Revenue	60,196	-	-	-	-	-	-
4502	California State Commissioner	16,043	16,781		8,000	8,500	8,000	8,000
4504	Irvine Ranch Water District	21,649	53,324		23,000	22,000	23,000	23,000
4505	Orange County Sanitation Distr	227	259		1,000	-	1,000	1,000
4507	University of California - Irv	28,307	4,552		7,000	6,200	7,000	6,500
4508	U.S. Weapons Marsh	51,351	5,330		6,000	6,100	6,000	7,000
4509	Misc. Services Invoiced	10,656	10,611		15,000	9,000	15,000	14,500
Total Revenue		14,669,766	15,668,181	15,836,573	15,746,400	16,108,487	16,834,264	17,114,980
	Salaries & Benefits	(9,393,952)	(9,584,601)	(9,654,433)	(10,618,860)	(9,838,431)	(11,122,240)	(11,405,560)
	Maintenance & Operations	(2,989,562)	(2,948,727)	(3,056,656)	(4,008,795)	(3,333,875)	(4,119,373)	(4,183,250)
	Capital Outlay	(255,177)	(310,082)	(333,488)	(326,000)	(290,900)	(313,600)	(320,000)
Total Expenditures		(12,638,692)	(12,843,410)	(13,044,577)	(14,953,655)	(13,463,206)	(15,555,213)	(15,908,810)
REVENUES VS EXPENDITURES		2,031,074	2,824,771	2,791,995	792,745	2,645,281	1,279,051	1,206,170
Transfers In		-	-	-	-	-	-	-
Transfers Out		(1,596,800)	(1,102,200)	(500,000)	(629,235)	(629,235)	(962,551)	(830,000)
NET INCOME		434,274	1,722,571	2,291,995	163,510	2,016,046	316,500	376,170

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2019 THRU 2024
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Estimated	FY 2022-23 Budget	FY 2023-24 Projected
<i>Personnel</i>								
6001	Salaries - Regular	(5,466,736)	(5,741,786)	(5,778,698)	(6,451,268)	(6,032,739)	(6,565,101)	(6,759,134)
6002	Extra Help / Seasonal	(1,558,514)	(1,367,268)	(1,189,462)	(1,286,464)	(1,091,250)	(1,577,167)	(1,586,995)
6003	Overtime	(110,665)	(70,503)	(55,823)	(101,500)	(77,850)	(97,000)	(108,530)
6004	Bilingual Pay	(8,616)	(11,377)	(14,432)	(15,852)	(14,870)	(15,852)	(15,852)
6006	Tool Allowance	(2,924)	(2,460)	(2,520)	(2,520)	(2,520)	(2,520)	(2,520)
6007	Carpool Incentive Pay	(1,780)	(3,336)	(160)	(2,820)	(2,420)	(3,560)	(3,560)
6101	Comp Time Payout	(66,421)	(63,602)	(85,113)	(81,500)	(58,750)	(83,500)	(92,500)
6102	Vacation Payout	(48,093)	(67,947)	(137,556)	(101,550)	(91,810)	(112,050)	(106,700)
6103	Sick Leave Payout	(14,902)	(14,775)	(31,843)	(29,200)	(22,272)	(28,500)	(27,150)
6104	Admin Leave	(9,127)	(3,030)	(7,863)	(7,040)	(6,800)	(10,500)	(5,000)
6105	Executive Leave	(6,641)	(13,623)	(22,381)	(21,008)	(24,225)	(26,887)	(23,630)
6209	Unemployment Insurance	(73,297)	(56,396)	(52,364)	(59,940)	(47,584)	(60,830)	(64,480)
6210	Medicare & FICA	(109,380)	(109,969)	(110,539)	(119,033)	(113,516)	(136,163)	(139,061)
6212	Retirement	(618,381)	(708,125)	(787,151)	(827,810)	(794,770)	(834,005)	(866,125)
6220	Health Insurance	(942,147)	(986,437)	(1,015,590)	(1,082,500)	(1,049,600)	(1,112,000)	(1,137,000)
6230	Dental Insurance	(23,597)	(27,932)	(26,760)	(32,600)	(28,350)	(33,600)	(35,500)
6240	Life Insurance	(11,361)	(11,677)	(6,285)	(14,200)	(12,750)	(14,500)	(15,350)
6245	LTD Insurance	(34,860)	(36,736)	(38,843)	(44,400)	(40,820)	(44,700)	(46,650)
6250	Vision Insurance	(5,979)	(5,961)	(6,227)	(7,675)	(6,310)	(7,725)	(8,125)
6269	Short Term Disability	(19,101)	(20,531)	(21,534)	(23,100)	(22,225)	(23,400)	(24,600)
6275	Deferred Comp Benefit	(233,430)	(235,930)	(243,790)	(275,680)	(262,800)	(298,480)	(302,900)
6290	Auto Allowance	(28,000)	(25,200)	(19,500)	(31,200)	(34,200)	(34,200)	(34,200)
	Total Personnel	(9,393,952)	(9,584,601)	(9,654,433)	(10,618,860)	(9,838,431)	(11,122,240)	(11,405,560)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2019 THRU 2024
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Estimated	FY 2022-23 Budget	FY 2023-24 Projected
<i>Maintenance & Operations</i>								
7001	Supplies / Division Expense	(67,870)	(64,943)	(73,852)	(82,750)	(62,400)	(121,040)	(91,750)
7002	Art & Construction Supplies	(1,239)	(2,732)	(19,843)	(5,000)	(1,500)	(5,000)	(4,000)
7003	Minor Office Equipment	(13,335)	(39,590)	(58,080)	(60,300)	(48,200)	(61,700)	(58,800)
7004	Uniforms	(49,022)	(55,688)	(49,748)	(62,780)	(57,280)	(64,800)	(69,500)
7005	Household Expense	(18,779)	(25,090)	(23,374)	(19,500)	(19,800)	(21,000)	(21,500)
7006	Postage	(4,544)	(5,710)	(6,283)	(9,000)	(2,900)	(9,000)	(9,000)
7007	Printing Costs	(39,356)	(28,825)	(34,976)	(53,370)	(45,500)	(57,425)	(56,500)
7008	Micro Lab	(56,009)	(65,485)	(66,706)	(75,000)	(58,000)	(107,240)	(85,000)
7009	Field Lab	(25,937)	(42,715)	(32,974)	(40,000)	(34,000)	(35,000)	(35,000)
7010	Environmental Biology	(20,169)	(10,452)	(14,002)	(15,000)	(7,000)	(15,000)	(15,000)
7011	Disease Surveillance	-	(3,262)	(4,855)	(5,000)	(2,400)	(5,000)	(5,000)
7012	General Lab Supplies	(42,176)	(39,149)	(36,902)	(45,000)	(36,000)	(45,000)	(45,000)
7014	Pesticides	(623,342)	(596,757)	(602,134)	(800,000)	(756,000)	(825,000)	(900,000)
7016	Rat Bait Station Supplies	(1,778)	(820)	(1,707)	(3,000)	(1,200)	(3,000)	(3,000)
7017	Protective Equipment	(42,913)	(39,144)	(47,108)	(43,400)	(42,650)	(44,000)	(44,400)
7018	Employee Physicals & First Aid	(9,220)	(9,387)	(8,025)	(12,000)	(11,600)	(12,500)	(12,500)
7019	Publications	(1,536)	(1,992)	(1,728)	(2,800)	(825)	(2,800)	(2,800)
7020	HR Recruitment Expense	(7,550)	(11,027)	(8,752)	(12,000)	(9,200)	(11,000)	(12,000)
7021	Auto Incident Administration	-	-	(456)	-	-	-	-
7022	Public Relations	(6,500)	(7,122)	(9,155)	(7,715)	(5,500)	(9,200)	(8,500)
7023	Promotional Supplies	(19,847)	(18,330)	-	(13,350)	(13,000)	(11,400)	(15,000)
7024	Computer Software	(42,833)	(22,849)	(7,193)	(18,500)	(17,000)	(18,000)	(7,000)
7025	Equipment Rental	-	(237)	-	(500)	-	(500)	(500)
7026	Disaster Preparedness Supplies	(3,281)	(5,750)	(622)	(5,000)	(9,500)	(7,500)	(8,500)
7110	Cellular Service	(77,627)	(67,499)	(71,457)	(74,930)	(70,020)	(79,500)	(79,050)
7120	Telephone	(34,037)	(31,444)	(36,197)	(38,000)	(35,500)	(38,000)	(40,000)
7210	Electricity	(63,995)	(61,115)	(68,494)	(66,000)	(68,500)	(71,000)	(75,000)
7220	Natural Gas	(2,158)	(1,517)	(1,964)	(3,000)	(3,400)	(3,500)	(4,000)
7230	Water	(2,978)	(2,879)	(2,969)	(3,000)	(3,800)	(4,500)	(5,000)
7310	Workers Compensation	(460,553)	(452,497)	(481,518)	(495,000)	(433,000)	(475,000)	(460,000)
7320	General Liability	(144,668)	(186,670)	(217,020)	(225,000)	(281,500)	(290,000)	(290,000)
7325	Settlement/Claims Paid	-	-	-	-	-	-	(1,000)
7330	Property Insurance & Admin Cos	(33,125)	(33,206)	(40,539)	(42,000)	(37,800)	(42,000)	(45,000)
7340	Earthquake Insurance	(17,183)	(18,215)	(21,863)	(24,000)	(21,900)	(24,000)	(25,000)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2019 THRU 2024
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Actual	Adopted Budget	Estimated	Budget	Projected
7360	Group Fidelity Premium	(1,288)	(1,288)	(1,352)	(1,600)	(1,450)	(1,600)	(1,700)
7401	Equipment Repair	(25,785)	(11,212)	(31,700)	(30,100)	(16,000)	(41,100)	(56,600)
7402	Facility Repair & Maintenance	(14,452)	(12,972)	(31,151)	(30,000)	(60,000)	(55,000)	(35,000)
7403	Rents & Leases of Equipment	(12,037)	(9,428)	(10,776)	(14,500)	(10,800)	(15,000)	(15,000)
7404	Landscape Improvement	-	-	-	-	-	-	-
7405	Facility Lease	-	-	-	-	-	-	-
7406	Security Alarm Expense	(1,375)	(1,180)	(985)	(1,500)	(1,250)	(1,500)	(1,500)
7407	A/C & Heating Services	(22,038)	(26,460)	(22,226)	(27,000)	(23,000)	(27,000)	(25,000)
7408	Plumbing Services	(1,066)	(6,496)	(1,128)	(6,000)	(4,800)	(6,000)	(7,000)
7410	Refuse Disposal	(6,806)	(8,632)	(10,390)	(8,500)	(8,100)	(8,500)	(9,000)
7411	Building Security	(5,579)	(19,118)	(7,314)	(12,000)	(10,500)	(12,000)	(20,000)
7501	Landscape Contract	(4,800)	(4,800)	(4,800)	(10,000)	(6,200)	(10,000)	(10,000)
7503	Contract & Applied Research	(11,110)	(9,125)	(750)	(20,000)	-	(30,000)	(30,000)
7504	Auditing Contract	(14,900)	(15,500)	(15,970)	(17,500)	(16,450)	(17,900)	(18,500)
7505	IT Recovery	(3,545)	-	(3,240)	(5,000)	-	(5,000)	(5,000)
7506	Team Building	-	-	-	-	-	-	-
7507	District Counsel	(39,654)	(40,353)	(36,120)	(65,000)	(32,000)	(55,000)	(68,000)
7508	Labor Counsel	(38,702)	(60,989)	(75,344)	(55,000)	(29,000)	(55,000)	(60,000)
7510	Computer Consultant	(6,238)	(2,952)	(1,585)	(5,000)	(6,500)	(5,000)	(5,000)
7511	Software Maintenance	(104,053)	(149,029)	(166,668)	(229,000)	(227,700)	(238,725)	(237,500)
7513	Helicopter Service	-	-	-	(55,000)	-	-	-
7514	Professional Services	(93,027)	(51,638)	(103,655)	(247,000)	(32,400)	(159,000)	(172,500)
7515	Aerial Surveillance	-	(24,365)	-	(36,000)	(31,990)	-	-
7516	Permits and Licenses	(17,792)	(660)	(400)	(2,000)	(1,050)	(2,000)	(2,000)
7520	Records Retention & Disposal	-	-	-	(2,000)	-	(5,000)	(2,000)
7522	District Mgr Discretionary M & O	(37,505)	(17,598)	(14,979)	(25,000)	(19,000)	(25,000)	(20,000)
7530	Exhibit Development	-	-	-	-	-	-	-
7602	Outreach Event Fees	(5,379)	(2,383)	(115)	(5,925)	(4,200)	(5,975)	(7,000)
7603	Vector Awareness Advertising	(31,109)	(56,345)	(13,972)	(62,000)	(45,000)	(62,000)	(62,000)
7605	Digital Map	(35,700)	(14,450)	(14,450)	(16,450)	(15,000)	(22,000)	(16,450)
7606	Multi-Media Production	(4,412)	(6,200)	-	(10,000)	(10,000)	(12,700)	(10,000)
7701	Investment Administrative Fees	(9,239)	(10,085)	(10,920)	(11,000)	(10,400)	(11,000)	(11,000)
7702	Assessment Expense	(29,314)	(30,687)	(30,420)	(35,000)	(31,900)	(35,000)	(37,000)
7703	Taxes & Assessments	(6,964)	(6,040)	(5,472)	(12,000)	(8,900)	(12,000)	(12,000)
7704	Tax Collection Charge	(24,704)	(24,835)	(27,825)	(35,000)	(33,000)	(35,000)	(39,000)
7801	Toll Road Transponders	(5,646)	(6,264)	(7,899)	(8,200)	(5,570)	(6,700)	(8,200)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2019 THRU 2024
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Actual	Adopted Budget	Estimated	Budget	Projected
7802	Fuel	(170,966)	(151,790)	(169,073)	(200,000)	(176,000)	(250,000)	(275,000)
7803	Vehicle Accessories	(68,648)	(56,101)	(60,258)	(60,000)	(61,000)	(65,000)	(65,000)
7804	Garage Equipment	(2,235)	(255)	(4,545)	(5,450)	(1,500)	(3,000)	(10,000)
7805	District Vehicle Wash	(1,015)	(658)	(341)	(1,000)	(250)	(1,000)	(1,000)
7901	Employee Events	(12,528)	(10,562)	(7,436)	(15,000)	(15,500)	(16,000)	(16,500)
7902	Trustee-in-Lieu	(33,600)	(25,700)	(38,200)	(42,000)	(39,500)	(42,000)	(42,000)
7903	Memberships	(24,122)	(42,781)	(46,370)	(47,200)	(39,360)	(48,400)	(49,200)
7904	Tuition Reimbursement	(6,077)	(5,974)	(3,270)	(14,250)	(8,400)	(11,750)	(15,000)
7905	Mileage Reimbursement	(66)	-	-	(1,000)	-	(1,000)	(1,000)
7906	Training	(6,935)	(6,531)	(1,594)	(11,800)	(3,800)	(31,190)	(19,800)
7907	Conferences & Meetings	(106,030)	(50,817)	(16,674)	(130,375)	(73,330)	(137,887)	(130,000)
7908	Continuing Education	(9,562)	(14,375)	(6,788)	(18,550)	(16,200)	(14,841)	(20,500)
	Total Maintenance & Operations	(2,989,562)	(2,948,727)	(3,056,656)	(4,008,795)	(3,333,875)	(4,119,373)	(4,183,250)
8100	Equipment	(255,177)	(310,082)	(333,488)	(326,000)	(290,900)	(313,600)	(320,000)
	Total Capital Outlay	(255,177)	(310,082)	(333,488)	(326,000)	(290,900)	(313,600)	(320,000)
Fund 10 General Fund								
	Total Revenue	14,669,766	15,668,181	15,836,573	15,746,400	16,108,487	16,834,264	17,114,980
	Total Personnel	(9,393,952)	(9,584,601)	(9,654,433)	(10,618,860)	(9,838,431)	(11,122,240)	(11,405,560)
	Total Maintenance & Operations	(2,989,562)	(2,948,727)	(3,056,656)	(4,008,795)	(3,333,875)	(4,119,373)	(4,183,250)
	Total Capital Outlay	(255,177)	(310,082)	(333,488)	(326,000)	(290,900)	(313,600)	(320,000)
	Summary of Expenditures	(12,638,692)	(12,843,410)	(13,044,577)	(14,953,655)	(13,463,206)	(15,555,213)	(15,908,810)
	Transfers In	-	-	-	-	-	-	-
	Transfers Out	(1,596,800)	(1,102,200)	(500,000)	(629,235)	(629,235)	(962,551)	(830,000)
FUND 10	Net (Use of) Addition to Reserves	434,274	1,722,571	2,291,995	163,510	2,016,046	316,500	376,170

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2019 THRU 2024
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Estimated	FY 2022-23 Budget	FY 2023-24 Projected
Fund 20 Vehicle Replacement								
4200	Interest	9,261	11,093	2,133	3,000	2,100	3,000	3,000
4300	Vehicle (Loss) Reimbursement	-	-	-	-	-	-	-
4400	Sale of Vehicles	-	19,398	33,769	12,000	2,500	10,000	12,000
5100	Transfers In	-	-	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	9,261	30,491	35,902	15,000	4,600	13,000	15,000
	Expense & Transfers Out Total	-	-	-	-	-	-	-
FUND 20	Net (Use of) Addition to Reserves	9,261	30,491	35,902	15,000	4,600	13,000	15,000
Fund 30 Liability Reserve								
Acct #	Description							
4200	Interest	6,182	7,347	1,394	3,000	1,900	2,500	3,000
5100	Transfers In	-	3,000	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	6,182	10,347	1,394	3,000	1,900	2,500	3,000
	Expense & Transfers Out Total	-	-	-	-	-	-	-
FUND 30	Net (Use of) Addition to Reserves	6,182	10,347	1,394	3,000	1,900	2,500	3,000
Fund 40 Equipment Replacement								
Acct #	Description							
4200	Interest	14,463	17,109	3,255	6,000	4,600	5,000	5,500
5100	Transfers In	-	-	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	14,463	17,109	3,255	6,000	4,600	5,000	5,500
	Expense & Transfers Out Total	-	-	-	-	-	-	-
FUND 40	Net (Use of) Addition to Reserves	14,463	17,109	3,255	6,000	4,600	5,000	5,500
Fund 50 Emergency Vector								
Acct #	Description							
4200	Interest	28,958	34,255	6,517	10,000	7,100	9,500	10,000
5100	Transfers In	-	-	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	28,958	34,255	6,517	10,000	7,100	9,500	10,000
	Expense & Transfers Out Total	-	-	-	-	-	-	-
FUND 50	Net (Use of) Addition to Reserves	28,958	34,255	6,517	10,000	7,100	9,500	10,000

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2019 THRU 2024
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Estimated	FY 2022-23 Budget	FY 2023-24 Projected
<i>Fund 70 Habitat Remediation</i>								
Acct #	Description							
7505	Habitat Remediation Contracts	-	-	-	-	-	-	-
5100	Transfers In	-	3,100	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	-	3,100	-	-	-	-	-
	Expense & Transfers Out Total	-	-	-	-	-	-	-
FUND 70	Net (Use of) Addition to Reserves	-	3,100	-	-	-	-	-
<i>Fund 75 Environmental</i>								
Acct #	Description							
7525	CEQA Permit Fees	-	-	-	-	-	-	-
5100	Transfers In	-	-	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	-	-	-	-	-	-	-
	Expense & Transfers Out Total	-	-	-	-	-	-	-
FUND 75	Net (Use of) Addition to Reserves	-	-	-	-	-	-	-
<i>Fund 90 Retiree Medical</i>								
Acct #	Description							
4150	Retiree Medical	33,797	33,909	33,582	33,000	31,500	33,000	36,000
4151	PARS Trust Reimbursement	-	-	-	-	-	-	-
7350	Medicare Premium Reimbursement	(29,360)	(29,216)	(30,170)	(35,210)	(33,160)	(36,000)	(36,500)
7352	Retiree Medical Allowance	(53,266)	(58,107)	(72,948)	(72,000)	(75,500)	(79,000)	(81,000)
7355	Health Insurance Premium	(96,977)	(98,577)	(95,383)	(110,000)	(105,000)	(110,000)	(110,000)
7701	Administrative Fees	(471)	(542)	(567)	(800)	(550)	(800)	(800)
7909	Contribution to Section 115 Trust	(160,000)	-	(200,000)	-	-	-	-
5100	Transfers In	-	596,100	-	79,235	79,235	462,551	130,000
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	33,797	630,009	33,582	112,235	110,735	495,551	166,000
	Expense & Transfers Out Total	(340,074)	(186,442)	(399,068)	(218,010)	(214,210)	(225,800)	(228,300)
FUND 90	Net (Use of) Addition to Reserves	(306,277)	443,567	(365,485)	(105,775)	(103,475)	269,751	(62,300)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2019 THRU 2024
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Estimated	FY 2022-23 Budget	FY 2023-24 Projected
<i>Fund 95 Retirement Cont.</i>								
Acct #	Description							
4200	Interest	30,669	5,178	5,178	2,000	1,200	1,500	2,000
7001	O.C. Retirement System	(30,128)	-	-	(300,000)	-	-	-
7909	Contribution to Section 115 Trust	(2,000,000)	-	(190,000)	-	(300,000)	(200,000)	(200,000)
5100	Transfers In	1,083,100	-	-	50,000	50,000	-	200,000
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	1,113,769	5,178	5,178	52,000	51,200	1,500	202,000
	Expense & Transfers Out Total	(2,030,128)	-	(190,000)	(300,000)	(300,000)	(200,000)	(200,000)
FUND 95	Net (Use of) Addition to Reserves	(916,359)	5,178	(184,822)	(248,000)	(248,800)	(198,500)	2,000
OTHER FUNDS TOTAL								
	Revenues	1,206,430	730,489	85,829	198,235	180,135	527,051	401,500
	Expenditures	(2,370,202)	(186,442)	(589,068)	(518,010)	(514,210)	(425,800)	(428,300)
	Net (Use of) Addition to Reserves	(1,163,772)	544,046	(503,239)	(319,775)	(334,075)	101,251	(26,800)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2019 THRU 2024
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Estimated	FY 2022-23 Budget	FY 2023-24 Projected
FUND 60 FACILITIES IMPROVEMENT								
Acct #	Description							
4100	Rental Income	286,847	319,564	298,943	270,000	255,000	245,000	235,000
4200	Interest	120,917	155,691	30,596	60,000	52,000	55,000	60,000
7500	Property Management Services	(6,830)	-	(3,949)	(6,000)	(2,000)	(6,000)	(6,000)
7501	HBP Repairs & Maintenance	(1,983)	(6,707)	(3,808)	(5,000)	(12,500)	(5,000)	(6,000)
7504	A/C & Heating	-	-	(320)	(5,000)	(2,000)	(5,000)	(5,000)
7505	Landscape & Lot Maintenance	(2,100)	(2,100)	(2,100)	(3,000)	(1,800)	(3,000)	(3,000)
7508	Refuse Disposal	(9,478)	(14,019)	(13,821)	(14,500)	(13,000)	(14,500)	(15,500)
7510	HBP Utilities	(2,914)	(4,132)	(3,134)	(3,500)	(3,300)	(3,500)	(3,500)
7520	Facility Improvement	(115)	-	-	(2,000)	-	(12,000)	(4,000)
7550	Tenant Improvements	-	-	-	-	-	-	-
7560	Bad Debt / Write Off	-	-	-	-	-	-	-
7703	Property Taxes	(982)	(4,977)	(4,581)	(5,500)	(6,055)	(6,200)	(6,500)
8100	Equip & Improvements - District	(10,740)	-	-	-	-	-	-
8100	Equipment - HBP	-	-	-	-	-	(200,000)	-
Total Revenues		407,764	475,255	329,539	330,000	307,000	300,000	295,000
	Personnel	-	-	-	-	-	-	-
	Maintenance & Operations	(24,402)	(31,934)	(31,712)	(44,500)	(40,655)	(55,200)	(49,500)
	Capital Outlay	(10,740)	-	-	-	-	(200,000)	-
Total Expenditures		(35,142)	(31,934)	(31,712)	(44,500)	(40,655)	(255,200)	(49,500)
	Transfers In	513,700	500,000	500,000	500,000	500,000	500,000	500,000
	Transfers Out	-	-	-	-	-	-	-
FUND 60	Net (Use of) Addition to Reserves	886,322	943,321	797,828	785,500	766,345	544,800	745,500
GRAND TOTAL ALL FUNDS								
	Revenue & Transfers In Total	16,797,660	17,373,925	16,751,941	16,774,635	17,095,622	18,161,315	18,311,480
	Expense & Transfers Out Total	(16,640,836)	(14,163,987)	(14,165,357)	(16,145,400)	(14,647,306)	(17,198,764)	(17,216,613)
	Net (Use of) Addition to Reserves	156,824	3,209,938	2,586,584	629,235	2,448,316	962,551	1,094,868

RESOLUTION NO. 532

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT**

**ADOPTING THE ANNUAL OPERATING, CAPITAL, AND REVENUE BUDGETS FOR FISCAL
YEAR 2022-23**

WHEREAS, the District Manager has prepared and submitted a proposed annual operating, capital, and revenue budgets for Fiscal Year 2022-23; and,

WHEREAS, the Board of Trustees has reviewed the proposed budget in detail.

NOW, THEREFORE, the Board of Trustees of the Orange County Mosquito and Vector Control District does hereby RESOLVE as follows:

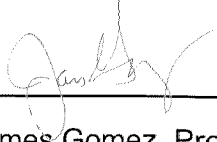
SECTION 1. That the Board of Trustees of the Orange County Mosquito and Vector Control District does hereby approve and adopt the Fiscal Year 22-23 Budget in the amount of \$17,198,764 for Operating, Capital, and Revenue budgets for all operational functions.

FY 2022-23 Budget	
Revenues - All Funds	\$17,198,764
Expenditures - All Funds	
• Personnel	\$11,122,240
• Maintenance & Operations	\$4,600,373
• Capital Outlay	\$513,600
• Contributions to Other Reserves	\$962,551
Total	\$17,198,764

SECTION 2. That the FY 2022-23 Operating, Capital, and Revenue Budget Document is incorporated herein and is made a part of this Resolution.

SECTION 3. The Board Secretary shall certify the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 19th day of May 2022, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.



James Gomez, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on May 19, 2022:

APPROVED AS TO FORM:



Craig Green, Secretary



Alan R. Burns, District Counsel